

Product

(LF) TARGET MATURITY II BOND FUND, a Sub-Fund of (LF) (the “Fund”) – Class EUROBANK

PRIIP manufacturer: Eurobank Fund Management Company (Luxembourg) S.A., part of the Eurobank Group

ISIN: LU2788413750

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the product over the last 10 years. Markets could develop very differently in the future.

The stress scenario shows what you might get back in extreme market circumstances.

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor.

The figures do not take into account your personal tax situation, which may also affect how much you get back.

Recommended Holding Period: 1.96 years

Investment: 10.000 EUR

June 2024 (Data as of 30/06/2024)

| Performance Scenario | | If you surrender after 1 year | If you surrender after 1.71 years (Recommended Holding Period) |
|-----------------------|--|-------------------------------|--|
| Minimum | There is no minimum guaranteed return. | | |
| Stress Scenario | What you might get back after costs | 9,160 € | 9,300 € |
| | Average Return each year | -8.43% | -4.13% |
| Unfavourable Scenario | What you might get back after costs | 9,410 € | 9,300 € |
| | Average Return each year | -5.93% | -4.13% |
| Moderate Scenario | What you might get back after costs | 9,910 € | 9,840 € |
| | Average Return each year | -0.89% | -0.94% |
| Favourable Scenario | What you might get back after costs | 10,290 € | 10,250 € |
| | Average Return each year | 2.86% | 1.45% |

- The unfavourable scenario occurred for an investment between 30/12/21 - 30/12/22 (if you surrender after 1 year) and between 30/06/21 - 28/02/23 (if you surrender after 1.70959 years).
- The moderate scenario occurred for an investment between 29/03/18 - 29/03/19 (if you surrender after 1 year) and between 29/09/17 - 31/05/19 (if you surrender after 1.70959 years).
- The favourable scenario occurred for an investment between 30/06/23 - 28/06/24 (if you surrender after 1 year) and between 31/10/22 - 28/06/24 (if you surrender after 1.70959 years).

| Performance Scenario | | If you surrender after 1 year | If you surrender after 1.79 years (Recommended Holding Period) |
|-----------------------|--|-------------------------------|--|
| Minimum | There is no minimum guaranteed return. | | |
| Stress Scenario | What you might get back after costs | 9,160 € | 9,300 € |
| | Average Return each year | -8.41% | -3.99% |
| Unfavourable Scenario | What you might get back after costs | 9,410 € | 9,300 € |
| | Average Return each year | -5.94% | -3.99% |
| Moderate Scenario | What you might get back after costs | 9,910 € | 9,840 € |
| | Average Return each year | -0.89% | -0.91% |
| Favourable Scenario | What you might get back after costs | 10,280 € | 10,090 € |
| | Average Return each year | 2.85% | 0.49% |

- The unfavourable scenario occurred for an investment between 31/12/21 - 02/01/23 (if you surrender after 1 year) and between 31/05/21 - 28/02/23 (if you surrender after 1.79178 years).
- The moderate scenario occurred for an investment between 03/04/18 - 01/04/19 (if you surrender after 1 year) and between 31/08/18 - 02/06/20 (if you surrender after 1.79178 years).
- The favourable scenario occurred for an investment between 02/01/23 - 01/01/24 (if you surrender after 1 year) and between 31/08/22 - 31/05/24 (if you surrender after 1.79178 years).

| Performance Scenario | | If you surrender after 1 year | If you surrender after 1.88 years (Recommended Holding Period) |
|-----------------------|--|-------------------------------|--|
| Minimum | There is no minimum guaranteed return. | | |
| Stress Scenario | What you might get back after costs | 9,160 € | 9,280 € |
| | Average Return each year | -8.41% | -3.88% |
| Unfavourable Scenario | What you might get back after costs | 9,410 € | 9,280 € |
| | Average Return each year | -5.94% | -3.88% |
| Moderate Scenario | What you might get back after costs | 9,910 € | 9,830 € |
| | Average Return each year | -0.89% | -0.91% |
| Favourable Scenario | What you might get back after costs | 10,280 € | 10,000 € |
| | Average Return each year | 2.85% | 0.02% |

- The unfavourable scenario occurred for an investment between 31/12/21 - 02/01/23 (if you surrender after 1 year) and between 05/05/21 - 28/02/23 (if you surrender after 1.87671 years).
- The moderate scenario occurred for an investment between 03/04/18 - 01/04/19 (if you surrender after 1 year) and between 31/05/16 - 03/04/18 (if you surrender after 1.87671 years).
- The favourable scenario occurred for an investment between 02/01/23 - 01/01/24 (if you surrender after 1 year) and between 30/04/14 - 29/02/16 (if you surrender after 1.87671 years).

| Performance Scenario | | If you surrender after 1 year | If you surrender after 1.96 years (Recommended Holding Period) |
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| | Average Return each year | -5.94% | -3.77% |
| Moderate Scenario | What you might get back after costs | 9,910 € | 9,820 € |
| | Average Return each year | -0.89% | -0.93% |
| Favourable Scenario | What you might get back after costs | 10,280 € | 10,010 € |
| | Average Return each year | 2.85% | 0.04% |

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Product

(LF) TARGET MATURITY II BOND FUND, a Sub-Fund of (LF) (the “Fund”) – Class PRIVATE BANKING

PRIIP manufacturer: Eurobank Fund Management Company (Luxembourg) S.A., part of the Eurobank Group

ISIN: LU2788413834

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The stress scenario shows what you might get back in extreme market circumstances.

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor.

The figures do not take into account your personal tax situation, which may also affect how much you get back.

Recommended Holding Period: 1.96 years

Investment: 10.000 EUR

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