

Investment Objective

The investment objective of the Sub-Fund is to invest its assets primarily in units of UCITS and/or other UCITS as described in art. 41 (1) indent "e" of the 2002 Law, and which mainly invest in equity securities.

Secondarily the Sub-Fund may invest in units of UCITS and/or other UCITS that invest in bank deposits and money market instruments and transferable debt securities.

Investor Profile

The Sub-Fund has a high-risk profile and is addressed to investors who seek for high returns through participating in a fund whose assets are invested in a diversified portfolio of units of various UCITS and seek to benefit from their active management.

Funds Facts

Structure	UCITS V Luxembourg
Total NAV Size	270.324.781,76 €
Benchmark	90% MSCI AC World +10% LOEC Index
Liquidity	Daily
Mngnt Co	Eurobank FMC-LUX
Investment Manager	Eurobank Asset Management MFMC
Custodian/Administrator	Eurobank Private Bank Luxembourg S.A.
Auditor	KPMG

Market Commentary

During the quarter ending 31/12, most major equity markets rallied in Euro terms. MSCI US gained the most with +10.42%, MSCI AC World gained +6.45%, MSCI Japan returned +3.67% and MSCI Europe -3.01% in Euro terms. Outside of the developed markets, Frontier Markets outperformed with the MSCI Frontier Markets gaining +6.03%. MSCI EM lost -1.01% and MSCI BRIC lost -3.19% in Euro terms. The Dollar appreciated against the Euro gaining +7.77% during the same period, with the ECB Ref. set at 1.0389 on 31/12.

(LF) Fund of Funds - Equity Blend had an average equity exposure of 95.12%, ranging between 92.4% and 96.8%. Average effective allocation in North American equities was 67.6%, 11.3% in Europe and 5.4% in Japan, while approximately 10.9% was the equity exposure in all other regions. During the period, the sub-fund had an average cash exposure of 4.88%.

Share Classes	Eurobank	Eurobank I	Eurobank (USD)	Private Banking	Private Banking (USD)	Interamerican	Postbank
Currency	EUR	EUR	USD	EUR	USD	EUR	EUR
Inception date	18/9/2006	26/10/2006	20/9/2011	15/10/2014	21/5/2015	24/1/2019	18/12/2007
Assets (class currency)	260.428.804,71	34.805,16	3.525.357,29	1.419.949,57	86.987,86	315.759,29	4.705.329,39
NAV	2,4713	2,9710	2,6087	2,4714	2,6098	2,4932	2,3510
ISIN code	LU0272937516 EEFOFPG LX	LU0272937862 EEFOFII LX	LU0647577252 EFGEBUS LX	LU1102787212 EPBELE LX	LU1102787303 PBFOFEQ LX	LU1923391467 FOFEBIN LX	LU0272939215 LFFOFEB LX
Bloomberg ticker							
Risk Class	4	4	4	4	4	4	4
MorningStar Rating	3-star	3-star	3-star	3-star	3-star	3-star	3-star
Entry fee	0,50% - 1,00%***	0%	0,50% - 1,0%****	1,25% - 1,50%**	1,25% - 1,50%**	1%	0%
Redemption fee	0% - 1%*	0%	0% - 1%*	0%	0%	0%	0%
Conversion fee							
Redemption scheme	T+4	T+4	T+4	T+4	T+4	T+4	T+5

\*Depending on the duration of the investment period

\*\*Depending on the amount of the investment

This is a marketing material. Please refer to the prospectus of the fund and key information document before making any final investment decision.

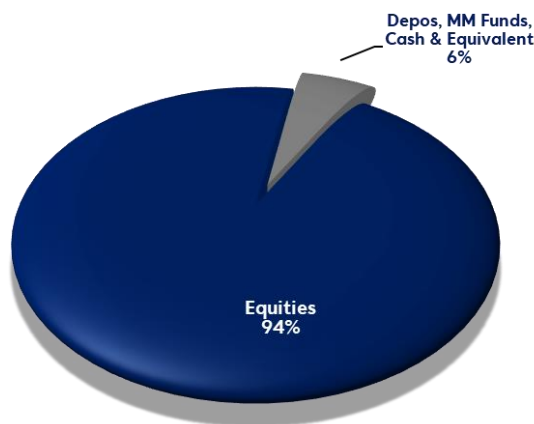
### Cumulative Returns per share class

Share Classes	1 Y	3 Y	5 Y
<b>Eurobank</b>	19,30%	13,58%	51,54%
<b>Eurobank I</b>	20,78%	17,84%	61,12%
<b>Eurobank (USD)</b>	12,17%	4,18%	40,13%
<b>Private Banking</b>	19,30%	13,58%	51,55%
<b>Interamerican</b>	19,48%	14,11%	52,70%
<b>Postbank</b>	19,30%	13,58%	51,54%
<b>Private Banking (USD)</b>	12,17%	4,19%	40,13%

### Annual Returns per share class

Share Classes	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
<b>Eurobank</b>	19,30%	11,11%	-14,30%	17,31%	13,73%	22,27%	-6,58%	8,68%	4,54%	9,97%
<b>Eurobank I</b>	20,78%	12,47%	-13,24%	18,75%	15,14%	23,72%	-5,57%	9,85%	5,67%	11,17%
<b>Eurobank (USD)</b>	12,17%	15,12%	-19,31%	8,27%	24,23%	19,96%	-10,83%	23,66%	1,22%	-1,40%
<b>Private Banking</b>	19,30%	11,11%	-14,30%	17,31%	13,74%	22,27%	-6,58%	8,68%	4,54%	9,97%
<b>Interamerican</b>	19,48%	11,28%	-14,17%	17,48%	13,91%	15,00%	-	-	-	-
<b>Postbank</b>	19,30%	11,11%	-14,30%	17,31%	13,73%	22,26%	-6,57%	8,59%	4,28%	9,70%
<b>Private Banking (USD)</b>	12,17%	15,13%	-19,31%	8,27%	24,22%	19,95%	-10,81%	23,65%	1,22%	-

### Asset Allocation



### Risk Statistics

**Standard Deviation** 11,96%

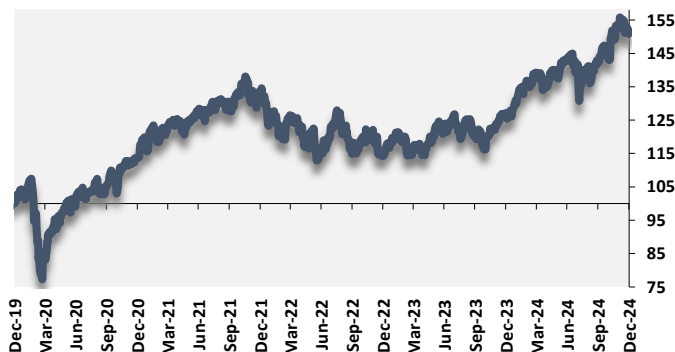
**VaR** 8,19%

Standard Deviation calculations have been performed using a data sample of the last 12 month. The VaR analysis is based on the Historical Simulation method using the 99th percentile as confidence interval and historical data of the last 12 months. The VaR level refers to the one month VaR.

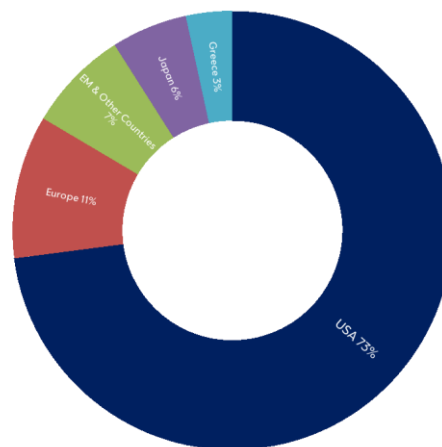
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### Price Evolution



### Equity Portfolio – Geographical Allocation



### 10 Major Holdings

JPM-US GROWTH FUND(C\$-ACC)	8,91%
FRANKLIN TECHNOLOGY FUND	8,64%
FR. TEMPLETON US OPPORTUNITIES FUND	8,37%
JPMORGAN F - AMERICA EQTY - CUSD	7,94%
SCHRODER INTL US LARG CP CA	7,55%
AMUNDI US PIONEER FD-I2USDC	5,65%
PARVEST EQ USA SMALL CAP	5,33%
(LF) EQUITY - GLOBAL EQTY FND (ERB I €)	4,27%
BNP DISRUPTIVE TECH-I	4,26%
EURIZON SUS JAPAN-Z EUR	3,92%

(LF) Funds of Funds portfolios breakdown is based on individual Third Parties Funds analysis provided by external sources which Eurobank Asset Management MFMC is not able to confirm and/or reproduce.