

**Investment Objective**

This Fund is actively managed and its investment objective is to achieve capital appreciation in the long term.

The Fund has a clearly defined target investment date: 31 December 2047 (the "Target Date") which sets the time-frame within which the investment strategy of the fund will unfold along the general guidelines described hereafter:

**Investor Profile**

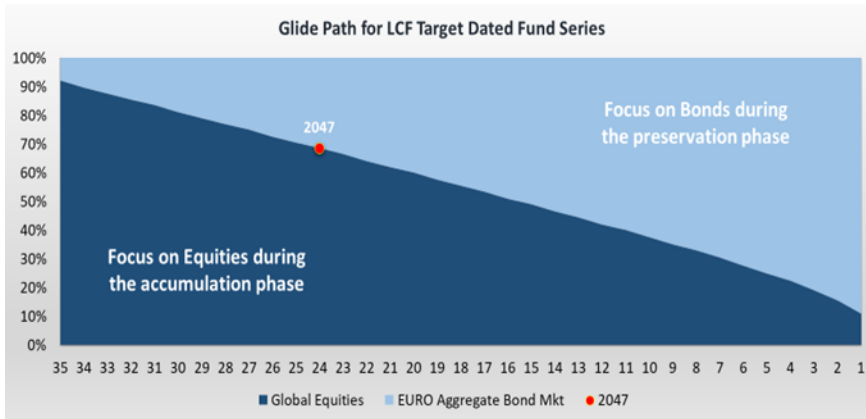
The Fund is classified in the specific category because its share price may fluctuate moderately comparative to higher or lower categories classifications. Therefore the likelihood of bigger losses or gains is comparatively moderate.

This Fund may not be appropriate for investors who plan to withdraw their money before the maturity of its investment strategy

**Funds Facts**

<b>Structure</b>	UCITS V Luxembourg
<b>Total NAV Size</b>	54.364.873,95 €
<b>Liquidity</b>	Daily
<b>Mngnt Co</b>	Eurobank FMC-LUX
<b>Investment Manager</b>	Eurobank Asset Management MFMC
<b>Custodian/Administrator</b>	Eurobank Private Bank Luxembourg S.A.
<b>Auditor</b>	KPMG

The Fund adopts a moderately high risk profile at the start of the Investment period when the Target Date is still relatively distant. Subsequently and progressively, the Fund will be increasing its allocation to assets that have a lower risk as the Target Date approaches. On Target Date, the Fund is expected to be invested mainly in debt instruments and/or cash investments.



The Fund invests primarily in UCITS and/or UCI which invest in debt securities, equities, money market instruments, time deposits, cash, as well as in financial derivative instruments including Exchange Traded Funds (ETF). When the investment in UCITS and/or UCI is not considered appropriate, the Fund may be invested directly in underlying targeted assets. Emphasis is placed on international diversification of investments.

The Directors will decide before the Target Date, whether the Fund will be liquidated or contributed to another Fund or to another UCITS of the Management Company to the best interest of shareholders.

Share Classes	Eurobank I	Z acc
Currency	EUR	EUR
Inception date	2/5/2017	15/5/2020
Assets (class currency)	52.874.394,75 €	1.490.479,20 €
NAV	1,5834	1,5583
ISIN code	LU1560847359	LU1827033389
Bloomberg ticker	LFEU471 LX	LFZAC47 LX
Risk Class	3	3
MorningStar Rating	3-star	3-star
Entry fee	Up to 2.00%	Up to 2.00%
Redemption fee	Up to 0,50%	Up to 0,50%
Conversion fee	Difference in Entry fees	
Redemption scheme	T+4	T+5

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**Cumulative Returns per share class**

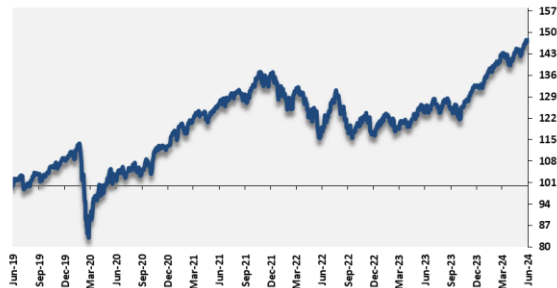
Share Classes	YTD	1 Y	3 Y	5 Y
<b>Eurobank I</b>	11,12%	18,32%	16,38%	47,46%
<b>Z acc</b>	10,90%	17,82%	14,88%	48,07%

\*Since Inception

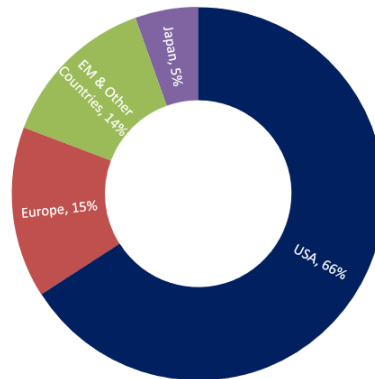
**Annual Returns per share class**

Share Classes	2023	2022	2021	2020	2019	2018
<b>Eurobank I</b>	14,01%	-14,66%	20,56%	4,61%	22,74%	-6,73%
<b>Z acc</b>	13,51%	-15,03%	20,05%	15,31%	-	-

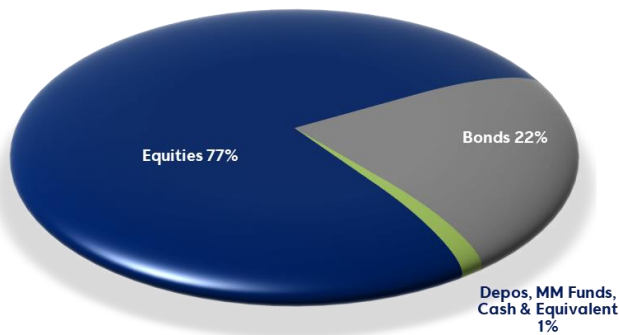
**Price Evolution**



**Equity Geographical Allocation**



**Asset Allocation**



**Bond Portfolio - Breakdown**

Government Bonds & Quasi Govies	15,2%
Corporate & HY	6,4%

**Risk Statistics**

<b>Standard Deviation</b>	7,39%
<b>VaR</b>	5,23%

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.

**10 Major Holdings**

BNP EASY S&P 500 UCITS (ETF)	10,11%
DB X-TRACKERS MSCI WORLD UCITS DR(ETF)	9,34%
SCHRODER INTL US LARG CP CA	9,19%
ISHARES MSCI ACWI	8,95%
M&G (LUX) GLOBAL THEMES FD (CI\$)	8,24%
SCHRODER ISF GLOBAL EQ C ACC USD	7,56%
JPM INV-JPM GLOBAL SL EQ-CA	7,01%
JPM GLBL RSR ENH IDX EQ C (ACC)EUR	6,24%
LYXOR EMERGING MARKETS	5,82%
VANGUARD FTSE ALL WRLD HI DV UCITS(ETF)	4,08%

(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.

**Contact**

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