

## Investment Objective

The Fund is actively managed and aims to achieve long term capital growth.

The investment objective of the Fund is to invest its assets exclusively in Greek shares, Greek corporate bonds and/or Greek government bonds which are admitted to trading or are traded on regulated markets.

More specifically, at least ten percent (10%) of its net assets are invested in Greek shares and at least ten percent (10%) of its net assets in Greek corporate bonds and/or Greek government bonds, under the above conditions.

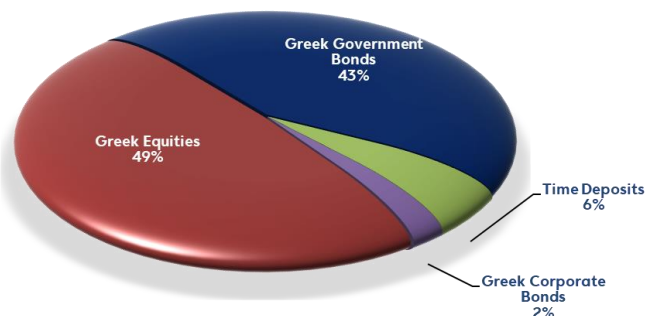
The maximum percentage invested in shares or bonds may not exceed sixty five percent (65%) of its net assets.

## Investor Profile

The Fund is addressed to investors seeking gains by participating in a diversified portfolio of Greek equities, Greek Government bonds and Greek Corporate bonds with growth prospects over a medium to long term horizon. The Fund fulfills the criteria of an eligible investment to apply for the Greek Residency-by-Investment Program as well as the Non Dom Tax Residency Program.

The Greek Golden Visa is a residency-by-investment program that allows non-EU citizens to obtain Greek residence permit and access to the Schengen area by investing in real estate or other assets in Greece.

## Asset Allocation



## Contact

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## Fund Facts

<b>Domicile</b>	Greece
<b>Fund Type</b>	UCITS
<b>Management Co</b>	Eurobank Asset Management M.F.M.C
<b>Custodian</b>	Eurobank S.A.
<b>Auditor</b>	SOL
<b>Base Currency</b>	EUR
<b>Liquidity</b>	Daily

Share Classes	Eurobank GF
Currency	EUR
Inception Date	6/7/2023
Assets (class currency)	14.858.980,9 €
NAV	11,2004 €
ISIN Code	GRF000447000
Bloomberg Ticker	ERBHINV GA
Risk Class	4
Entry Fee	0,30%
Redemption Fee	0%
Conversion Fee	Difference between entry fees
Redemption Scheme	T+3

## Cumulative Returns per share class

Share Class	YTD	1 year	2024	2023
<b>Eurobank DIS</b>	+4,11%	+8,53%	+5,86%	+1,62%

## 10 Major Holdings

GGB 15/6/2034 3.375% FIXED	15,77%
GGB 15/6/2035 FIXED	8,35%
GGB 4/2/2035 1.875% FIXED	7,19%
GGB 15/6/2033 4.25% FIXED	5,49%
NBG SA	5,47%
PIRAEUS FINANCIAL HOLDINGS SA	3,38%
ALPHA SA	3,19%
GGB 18/6/2030 1,5% FIXED	3,18%
EUROBANK SA	3,15%
PUBLIC POWER CORPORATION	3,11%