

### Investment Objective

The Sub-Fund aims to provide a total return from income and capital growth, while seeking to preserve the invested capital of the unitholders who will retain their holdings over the predetermined investment horizon of two (2) years. The Sub-Fund will be fully liquidated by April 1st, 2027.

In order to achieve its objective, the Sub-Fund invests mainly in a diversified portfolio of corporate and government bonds.

The investments made by the Sub-Fund will be taking into consideration its maturity date; It will follow a "buy and hold" approach and any fixed income securities, bonds, notes that mature in the (six) 6 months prior to the maturity date may be invested in money market instruments, or ancillary liquid assets in order to safeguard the interests of unitholders towards the maturity date.

The total return at the maturity of the Sub-Fund is estimated to be within a range of 3.40% to 4.00% (\*). The estimated total return may be adjusted during the subscription period due to market conditions.

(\*) Assuming there are no negative developments in the bond market, such as a credit event with default on the obligations of bond issuers and portfolio securities.

### Fund Facts

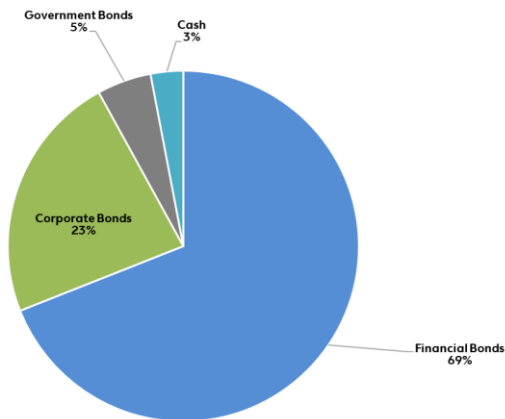
<b>Structure</b>	UCITS V Luxembourg
<b>Participation Period</b>	20/1/2025 – 31/03/2025
<b>Taxonomy SFDR</b>	Art 6
<b>Liquidity</b>	Daily
<b>Mngnt Co</b>	Eurobank FMC-LUX
<b>Investment Manager</b>	Eurobank Asset Management MFMC
<b>Custodian/Administrator</b>	Eurobank Private Bank Luxembourg S.A.
<b>Auditor</b>	KPMG

### Investor Profile

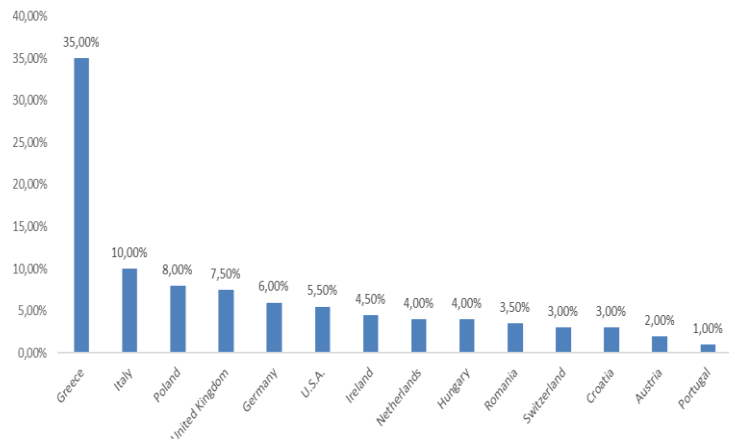
The Sub-Fund has a medium risk profile and is addressed to investors who seek to achieve capital gains through investing mainly in bonds, who are willing to accept the risks associated with their investment, and who are prepared to remain invested until the Maturity Date.

Share Classes	Eurobank	Private Banking
Currency	EUR	EUR
Inception Date	20/1/2025	20/1/2025
ISIN code	LU2970168816	LU2970168907
Bloomberg Ticker	TBA	TBA
Risk Class	2	2

### Indicative Asset Allocation



### Indicative Geographical Allocation



### Contact

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