

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.

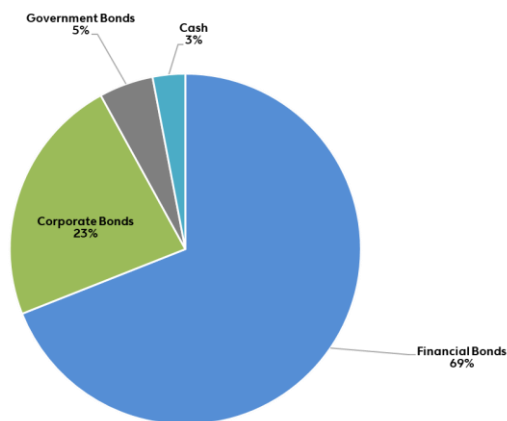
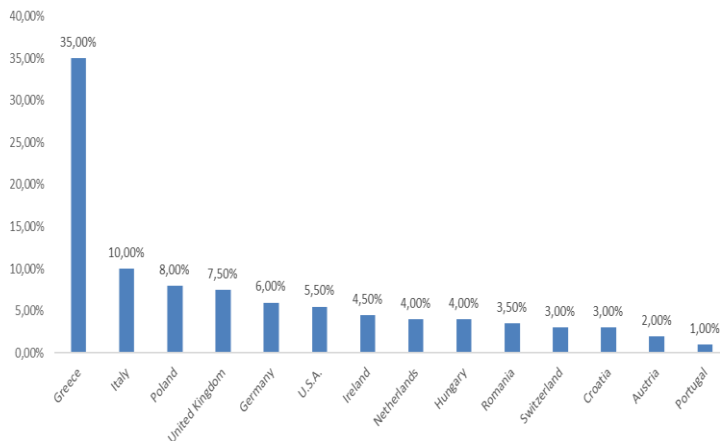
Fund Facts

Structure	UCITS V Luxembourg
Participation Period	21/1/2025 – 31/03/2025
Taxonomy SFDR	Art 6
Liquidity	Daily
Mngnt Co	Eurobank FMC-LUX
Investment Manager	Eurobank Asset Management MFMC
Custodian/Administrator	Eurobank Private Bank Luxembourg S.A.
Auditor	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	Private Banking
Currency	EUR
Inception Date	20/1/2025
ISIN code	LU2970168907
Bloomberg Ticker	LFTMBFV LX
Risk Class	2
Entry fee	0%
Redemption fee	0%
Redemption scheme	T+3

Indicative Asset Allocation

Indicative Geographical Allocation

Contact

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