

PRESS RELEASE

Leading the market for 16 years

Eurobank Asset Management M.F.M.C., market leader in terms of assets under management, retained, **for the 16th year in 2023**, its leading position in the market of Mutual Funds and institutional portfolios, with **assets under management worth of €5.38 billion**.

With a market share of **26,47% and assets €4.18 billion in Mutual Funds***, Eurobank Asset Management M.F.M.C. met investors' expectations in 2023 achieving remarkable returns for yet another year. At the same time, capitalizing on the domestic and global market conditions, **it was the first to introduce new innovative products** in the Greek Mutual Fund market, with a typical example being the Target Maturity Bond Funds, that exploited the upward trend in interest rates, offering investors a predetermined holding period of their investment, estimated return at maturity and dividend distribution.

The consistency, experience, and expertise of Eurobank Asset Management M.F.M.C., which has a **long-standing presence in the markets of Cyprus and Luxembourg**, was reflected in the significant increase of funds under management by €1.20 billion in 2023 as well as in the remarkable returns achieved by Mutual Funds (under management or investment management by Eurobank Asset Management M.F.M.C.) in the categories mentioned below:

Category	Mutual Fund	Return 2023
Funds of Funds Equity	Eurobank I (LF) FoF Equity Blend	12.46%
Funds of Funds Balanced	Eurobank I (LF) FoF Life Cycle 2047	14.01%
	Eurobank I (LF) FoF Life Cycle 2032	10.97%
Equity Funds – Developed Markets	Eurobank I (LF) Global Equities	12.85%
Equity Funds - Greece	Eurobank I (LF) Greek Equities	43.45%
Bond Funds - Global	Eurobank I (LF) High Yield A List	10.37%
Bond Funds - Greece	Eurobank I (LF) Greek Government Bond Fund	13.92%
	Eurobank I GF Greek Bond Fund	11.72%
	Eurobank I (LF) Greek Corporate Bond Fund	10.46%
	Eurobank I (LF) Income Plus €	7.01%
Balanced Funds	Interamerican I Balanced	24.70%
	Eurobank (LF) Flexi Allocation Greece	22.42%

*Data according to Hellenic Fund and Asset Management Association, 31.12.2023.

MUTUAL FUNDS DO NOT HAVE A GUARANTEED RETURN AND PREVIOUS PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.

This is a marketing announcement. Please refer to the UCITS prospectus and key investor information document before making any final investment decision.

The documents of each UCITS are available in Greek at Eurobank branches, as well as on [www. Eurobank. gr/](http://www.Eurobank.gr/) website and [www. eurobankam.gr.](http://www.eurobankam.gr/)

Eurobank Asset Management M.F.M.C., Registration Nr 2292401000, is supervised by the Hellenic Capital Market Commission.