

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

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.

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.

Cumulative Returns (data as of 31/7/24)

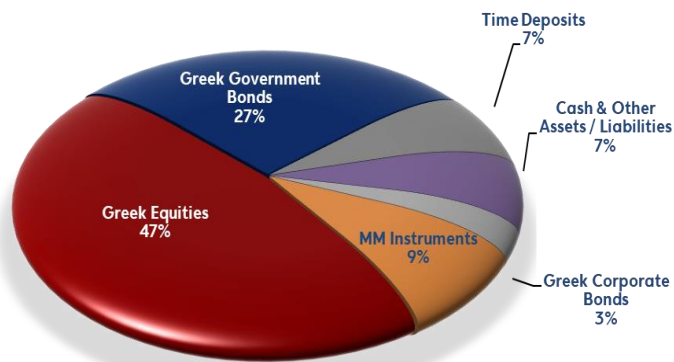
Share Class	YTD	1 year	Since Inception
Eurobank	+4,56%	+6,34%	+8,21%

Fund Facts

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

Share Classes	Eurobank
Currency	EUR
Inception Date	6/7/2023
Assets (class currency)	11.671.674,49 €
NAV	10,6264 €
ISIN Code	GRF000447000
Bloomberg Ticker	ERBHINV GA
Risk Class	5
Entry Fee	0,30%
Redemption Fee	0%
Conversion Fee	Difference between entry fees
Redemption Scheme	T+3

Asset Allocation



10 Major Holdings

GGB 15/6/2034 3.375% FIXED	15,50%
GTB 1/11/2024 0% ZERO COUPON	8,52%
NBG SA	4,98%
GGB 18/6/2030 1,5% FIXED	4,76%
PIRAEUS FINANCIAL HOLDINGS S.A.	3,49%
METLEN ENERGY&METALS S.A.	3,21%
PUBLIC POWER CORPORATION SA	3,19%
EUROBANK ERGASIAS S.A.	3,11%
GEK TEPNA SA	3,00%
ALPHA HOLDINGS SA	2,86%

Contact

Eurobank Asset Management M.F.M.C./10 Stadiou Str, Athens, 10564, Tel: +30 210 33 52 800, Fax: +30 210 33 52 890
Email : am@eurobank.gr/Website : www.eurobankam.gr www.eurobank.gr