

Purpose

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the past performance of this product and to help you compare it with other products.

FIXED RATE SAVINGS BOND U/L 2
a sub-fund of **NBG International Funds FCP**
Class B (LU2717349646)

FIXED RATE SAVINGS BOND U/L 2 is authorised in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier (CSSF).

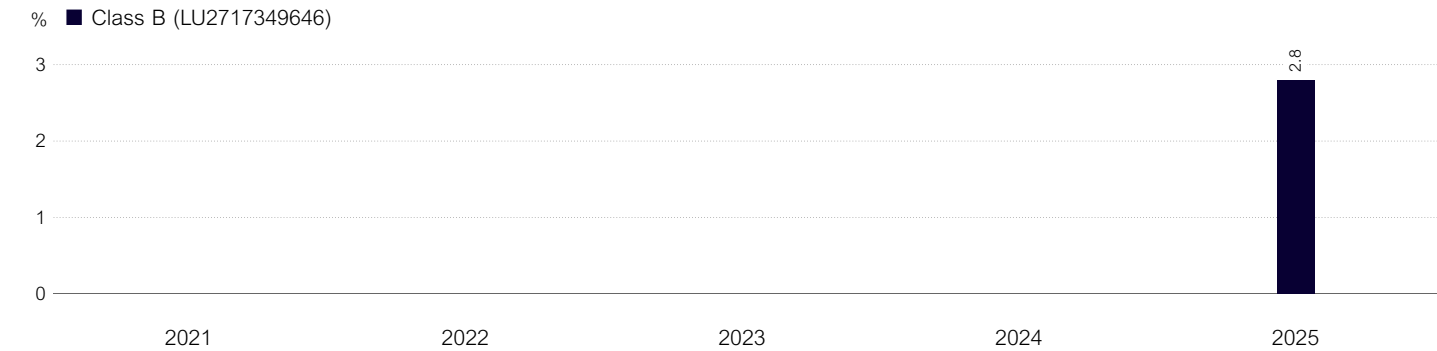
This product is managed by NBG Asset Management Luxembourg S.A. (the Manufacturer), which is authorised in Luxembourg and supervised by the Commission de Surveillance du Secteur Financier (CSSF). For more information on this product, please refer to <http://www.nbgam.lu> or call +30 210 90 07 400.

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Accurate as of: 31 December 2025

Past performance

Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. This chart shows the fund's performance as the percentage loss or gain per year over the last 1 years. It can help you to assess how the fund has been managed in the past.



- Performance data has been calculated including tax, ongoing charges and portfolio transaction costs and excluding entry and exit charges, in EUR.
- Where no past performance is shown there was insufficient data available in that year to provide performance.
- Sub-Fund launch date: 5 February 2024.
- Share Class launch date: 5 February 2024.