

Performance Scenarios

This document provides you with key information about this investment product. It is not marketing material. The information provided is required under Regulation (EU) No 1286/2014 to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

Product Name:	BALANCED FUND Eurolife
PRIIP Manufacturer:	Eurolife Ltd
Group:	Bank of Cyprus

For any information, clarification, or comment about the product you can call at 80008880 or visit website <u>www.eurolife.com.cy</u>.

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted. The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the product over the last 25 years. Markets could develop very differently in the future.

The figures shown include all the costs of the product itself. The figures do not take into account your personal tax situation, which may also affect how much you get back.

June 2025

Recommended holding period: Investment:	20 years €1.000 per year			
Scenarios		If you cash in after 1 year	If you cash in after 10 years	If you cash in after 20 years
Minimum	You could lose some or all of your investment			
Stress	What you might get back after costs	€860	€8,360	€15,150
	Average return of each year	-13.5%	-3.3%	-2.7%
Unfavourable	What you might get back after costs	€990	€9,380	€17,720
	Average return of each year	-1.2%	-1.2%	-1.2%
Moderate	What you might get back after costs	€1,020	€11,100	€24,470
	Average return of each year	1.9%	1.9%	1.9%
Favourable	What you might get back after costs	€1,030	€11,500	€26,270
	Average return of each year	2.5%	2.5%	2.5%
Amount invested over time		€1.000	€10.000	€20.000

May 2025

Recommended holding period: Investment:	20 years €1.000 per year			
Scenarios		If you cash in after 1 year	If you cash in after 10 years	lf you cash in after 20 years
Minimum	You could lose some or all of your investment			
Stress	What you might get back after costs	€870	€8.370	€15.170
	Average return of each year	-13,5%	-3,3%	-2,7%
Unfavourable	What you might get back after costs	€990	€9.350	€17.620
	Average return of each year	-1,2%	-1,2%	-1,2%
Moderate	What you might get back after costs	€1.020	€11.100	€24.470
	Average return of each year	1,9%	1,9%	1,9%
Favourable	What you might get back after costs	€1.030	€11.500	€26.270
	Average return of each year	2,5%	2,5%	2,5%
Amount invested over time		€1.000	€10.000	€20.000

April 2025

Recommended holding period: Investment:	20 years €1.000 per year			
Scenarios		If you cash in after 1 year	If you cash in after 10 years	If you cash in after 20 years
Minimum	You could lose some or all of your investment			
Stress	What you might get back after costs	€860	€8.370	€15.150
	Average return of each year	-14,1%	-3,3%	-2,7%
Unfavourable	What you might get back after costs	€990	€9.400	€17.810
	Average return of each year	-1,1%	-1,1%	-1,1%
Moderate	What you might get back after costs	€1.020	€11.100	€24.470
	Average return of each year	1,9%	1,9%	1,9%
Favourable	What you might get back after costs	€1.030	€11.500	€26.270
	Average return of each year	2,5%	2,5%	2,5%
Amount invested over time		€1.000	€10.000	€20.000

March 2025

Recommended holding period: Investment:	20 years €1.000 per year			
Scenarios		If you cash in after 1 year	If you cash in after 10 years	If you cash in after 20 years
Minimum	You could lose some or all of your investment			
Stress	What you might get back after costs	€730	€8.460	€15.190
	Average return of each year	-26,8%	-3,1%	-2,7%
Unfavourable	What you might get back after costs	€990	€9.440	€17.920
	Average return of each year	-1,1%	-1,1%	-1,1%
Moderate	What you might get back after costs	€1.020	€11.100	€24.470
	Average return of each year	1,9%	1,9%	1,9%
Favourable	What you might get back after costs	€1.030	€11.500	€26.270
	Average return of each year	2,5%	2,5%	2,5%
Amount invested over time		€1.000	€10.000	€20.000

February 2025

Recommended holding period: Investment:	20 years €1.000 per year			
Scenarios		If you cash in after 1 year	If you cash in after 10 years	If you cash in after 20 years
Minimum	You could lose some or all of your investment			
Stress	What you might get back after costs	€640	€8.580	€15.250
	Average return of each year	-36,0%	-2,8%	-2,7%
Unfavourable	What you might get back after costs	€990	€9.510	€18.190
	Average return of each year	-0,9%	-0,9%	-0,9%
Moderate	What you might get back after costs	€1.020	€11.100	€24.470
	Average return of each year	1,9%	1,9%	1,9%
Favourable	What you might get back after costs	€1.030	€11.500	€26.270
	Average return of each year	2,5%	2,5%	2,5%
Amount invested over time		€1.000	€10.000	€20.000

January 2025

Recommended holding period: Investment:	20 years €1.000 per year			
Scenarios		If you cash in after 1 year	If you cash in after 10 years	If you cash in after 20 years
Minimum	You could lose some or all of your investment			
Stress	What you might get back after costs	€640	€7.860	€13.680
	Average return of each year	-36,5%	-4,4%	-3,8%
Unfavourable	What you might get back after costs	€990	€9.490	€18.110
	Average return of each year	-1,0%	-1,0%	-1,0%
Moderate	What you might get back after costs	€1.020	€11.100	€24.470
	Average return of each year	1,9%	1,9%	1,9%
Favourable	What you might get back after costs	€1.030	€11.500	€26.270
	Average return of each year	2,5%	2,5%	2,5%
Amount invested over time		€1.000	€10.000	€20.000