

onemarkets Fund

With **onemarkets Fund,** we are expanding our investment solutions with a growing selection of actively managed funds. These funds combine the expertise of UniCredit with the knowledge of some of the most experienced fund partners on the market.

Distribution in Greece exclusively via Alpha Bank

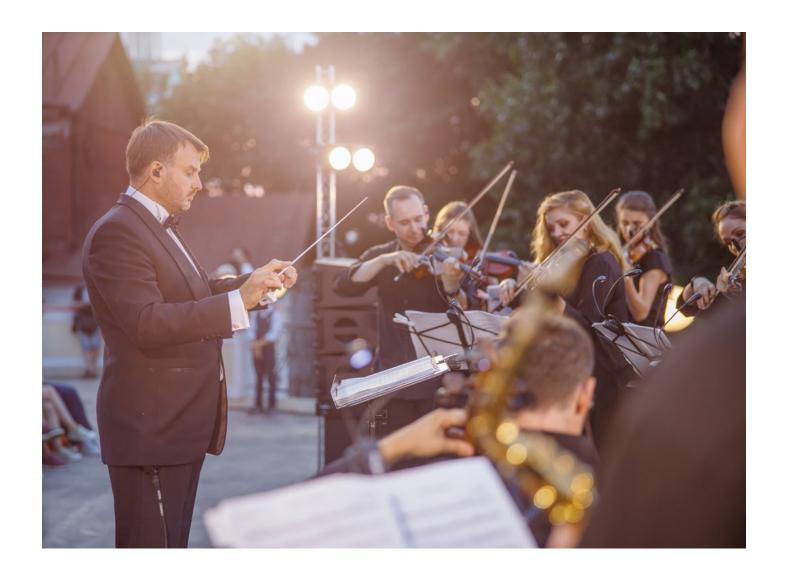




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onemarkets Fund: Client-focused, strictly monitored, unique.

With **onemarkets Fund,** we are expanding our investment solutions by offering our own actively managed funds. Our expert teams create investment solutions either by relying on our own asset management skills or by partnering with experienced external fund managers. In both cases, UniCredit is actively involved in defining the investment strategy and closely monitors the quality and risk-return profiles of the funds.

ONEMARKETS: WORLDWIDE OPPORTUNITIES

onemarkets is the product brand for state-of-the-art investment solutions designed by UniCredit. It combines expertise in investment products, like **onemarkets** certificates, with access to financial markets worldwide.

onemarkets Fund is an essential part of the UniCredit investment universe with an additional and exclusive set of actively managed investment funds, catering to a range of risk and opportunity appetites and covering bond, equity and multi-asset classes.

The UniCredit investment management solutions allow asset allocation to be mandated to an expert and skilled portfolio manager who knows how to navigate the market. Our ambition is to offer best-in-class investment solutions. Therefore, our team of experts closely monitors each fund and is in the position to make adjustments where necessary.



Three reasons why onemarkets Fund is a compelling offer



CLIENT CENTRICITY

Client-focused advisory approach coupled with sound consulting competence.

- The selection of an appropriate range for the onemarkets Fund offer is based on our knowledge and on a team of experts with the ability to analyse the markets and to identify relevant market opportunities.
- As the partner of choice for investors' increasingly sophisticated demands, we are further strengthening the existing advisory competence and our capacity to build solutions.
- In order to ensure high-quality service to investors, our advisors regularly attend ongoing trainings and benefit from our active role in professional associations at local and European level.



COMPETENCE

Benefit from the long-standing competence of UniCredit's Investment Strategy and Product Management teams.

- We leverage the strengths of UniCredit's Chief Investment Strategy Team at Group level and in the local banks when analysing markets, new trends and relevant investment opportunities. In collaboration with teams of advisory, product and structuring experts, our strategy is translated into suitable investment solutions.
- With onemarkets Fund, we offer investment solutions which benefit from UniCredit's Investment Management and Fund Selection expertise.
- In addition, specific bespoke fund strategies are created in close collaboration with selected wellknown external asset management companies.
- Our experts closely monitor the funds' performance to ensure consistency in the quality and risk-return profiles of the defined strategies throughout the cycle.

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UNIQUENESS

Deliver best-in-class investment solutions – developed in-house or through partnering with experienced asset managers.

- With onemarkets Fund, we are offering an exclusive set of investment solutions which are managed by UniCredit experts or by carefully selected quality partners including Amundi, Allianz Global Investors, Capital Group, BlackRock, Fidelity, J.P. Morgan, Pictet, PIMCO and Rockefeller.
- UniCredit has a long-standing expertise and a track record in creating investment solutions reflecting both market opportunities and investors' demands.
- With our mix of bonds, equities and multi-asset funds, we have identified themes that provide investors with a well-balanced offering to select relevant investment solutions in line with their individual needs, risk tolerance, market view and investment horizons.



ONEMARKETS FUND AS A PART OF UNICREDIT'S INVESTMENT UNIVERSE

onemarkets Fund is an essential part of the UniCredit investment universe. UniCredit defines the investment strategy and conceptualises the funds in cooperation with well-known fund companies. For each individual fund, the portfolio is managed either by UniCredit Group companies¹ or by selected experienced asset management companies. The funds' performance is monitored closely by UniCredit experts to ensure consistency in the quality and risk-return profiles of the defined strategies throughout the cycle.

UNICREDIT

- Definition of investment strategies
- Close monitoring of quality and risk-return profiles
- Funds managed by Structured Invest S.A.2, a fully-owned subsidiary of UniCredit International Bank (Luxembourg) S.A.

ONEMARKETS FUND INVESTMENT MANAGERS

In-house portfolio management by UniCredit¹



Amundi



External portfolio management by partnering with

selected asset management companies, including:











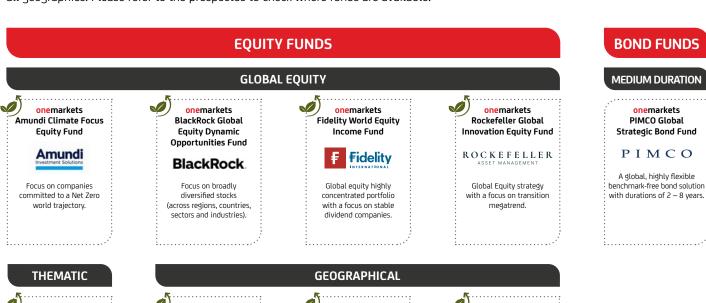


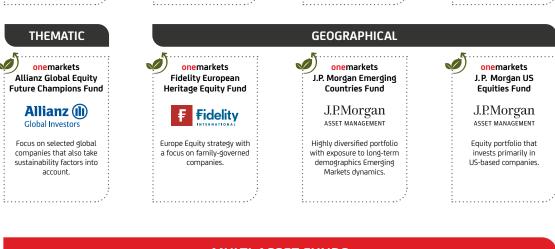


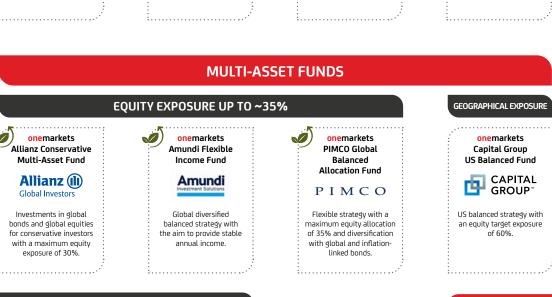
¹Funds are managed by entities that are part of the UniCredit Group, i.e. ZB Invest Ltd., Schoellerbank Invest AG and UniCredit International Bank (Luxembourg) S.A. ²onemarkets Fund is the UniCredit UCITS (Undertakings for Collective Investment in Transferable Securities) umbrella fund platform, incorporated as a Société d'investissement à capital variable, Société anonyme (investment company with variable capital, public limited company) managed by Structured Invest S.A.

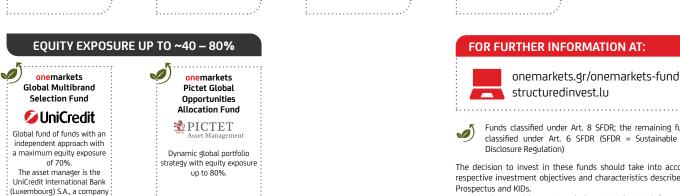
The onemarkets Fund family – A wide and growing range of choices

With our growing suite of funds, we have identified themes which provide investors with a well-balanced offer of suitable investment solutions in line with their individual needs, risk tolerance, market view and investment horizons. Some funds may not be available across all geographies. Please refer to the prospectus to check where funds are available.









of the UniCredit Group.

Funds classified under Art. 8 SFDR; the remaining funds are classified under Art. 6 SFDR (SFDR = Sustainable Finance

onemarkets

PIMCO Global

The decision to invest in these funds should take into account the respective investment objectives and characteristics described in the Prospectus and KIDs.

In accordance with EU Regulation 2019/2088 information on sustainability aspects is available at:https://www.structuredinvest.lu





Branches

Please contact your local Relationship Manager or Service Branch



Online

onemarkets.gr/onemarkets-fund

THIS IS A MARKETING COMMUNICATION. Please refer to the prospectus of onemarkets Fund (the "Fund") and to the Key Information Document (KID) before making any final investment decisions. This material is not intended to be relied upon as a forecast, research or investment advice and is not a recommendation or offer to buy or sell any securities or to adopt any investment strategy; it is for advertising purposes only and does not constitute legal, accounting or tax advice. This document contains information relating to the sub-funds (the "Sub-Fund") of the Fund, an undertaking for collective investment in transferable securities (UCITS), subject to Part I of the Luxembourg Law of 17 December 2010 relating to undertakings for collective investment, as amended, in the form of an investment company with variable capital, registered with the Luxembourg Trade and Companies Register under no. B 271.238. The Sub-Fund is offered in the jurisdictions detailed in the prospectus for distribution and marketing in accordance with the applicable regulations.

For full and accurate information on the Fund and its Sub-Funds (including the investment policies, strategies, related risks, costs and fees etc.), please refer to the Fund documents mentioned hereafter.

Potential investors should examine whether the risks associated with investing in the Sub-Funds are appropriate to their situation and should also ensure that they fully understand the structure of the Sub-Funds and the risk associated with the investment. In case of doubt, it is recommended to consult a financial advisor in order to determine if the investment in the Sub-Funds is appropriate. The value of the shares and the profit from an investment in the Fund could go down or up, depending on the market conditions. The Sub-Funds do not offer any guarantee of return. Furthermore, past performance is not indicative of future results. The returns presented do not hold in consideration of any fees and costs incurred in subscribing and redeeming the shares.

It is not addressed to any "U.S. Person" as defined in the Securities Act of 1933 and the prospectus of the Company (the "**Prospectus**"). The Prospectus, the KID and further documents and forms related to the Sub-Funds are not available to investors in certain countries in which the Fund is not registered and not offered for distribution and marketing purposes.

Before making any investment decision, please read the KID (in local language) and the Prospectus (available in English and the respective local language with the English version representing the legally binding one) and the articles of incorporation of the Fund (in English language), which are available at https://www.structuredinvest.lu and can be obtained as hard copy free of charge by request of the investor, together with the latest annual reports and half annual reports at the registered offices of the Management Company (as defined below) and at the distributors' premises.

A summary of the information on investor rights as well as the instruments of collective redress can be found in English at:

https://www.structuredinvest.lu/lu/en/fund-platform/about-us.html

This marketing communication is published by Structured Invest S.A., the Fund's management company.

Structured Invest S.A. (the "Management Company") was incorporated under the name Structured Invest on 16 November 2005 in the Grand Duchy of Luxembourg as a public limited company ("société anonyme") for an indefinite period and is registered with the Luxembourg commercial and company register, Registre de Commerce et des Sociétés, under no. B 112.174. The Management Company has its registered office at 8-10 rue Jean Monnet, L 2180 Luxembourg, Grand Duchy of Luxembourg, and it is part of UniCredit Group.

The Management Company may decide to terminate the arrangements made for the marketing of its collective investment undertakings in accordance with Article 93a of Directive 2009/65/EC.