

**Category:** Balanced Fund

**Inception Date:** April 6, 2021

**Total Assets:** € 77.899.122

**Net Price:** € 11,6594

**Supervisory Authority:**  
Hellenic Capital Market Commission

**Custodian:** Piraeus Bank S.A.

**ISIN:** GRF000342003

**Bloomberg Ticker:** OPOGBIE GA Equity

**Currency:** Euro

**Minimum Investment Amount:** € 1.000

**Subscription Fee<sup>1</sup>:** Max 1,10%

**Redemption Fee:** 0,00%

**Management Fee<sup>2</sup>:** 1,50% yearly

**Performance Fee<sup>3</sup>:** 20% yearly

**Benchmark<sup>4</sup>:** 50% ATHEX Composite Share Price Index & 25% Bloomberg Series E - Greece Govt All>1 yr Bond Index & 25% Hellenic Corporate Bond Index - TR

**Proposed Holding Period**

Medium - Long Term (3 Years)

**Risk Profile<sup>5</sup>:**

Summary Risk Indicator (SRI)



**Daily VAR Portfolio:** 1,82%

**Daily VAR Benchmark:** 1,48%

**SFDR Classification:** Article 6

**Notes**

1. Calculated based on the net price and may differ according to the Company's prevailing pricing policy
2. Yearly, as a percentage of Fund's average net asset value
3. Yearly, as a percentage of the positive difference between the Fund and its Benchmark. Performance fee is charged also during periods of negative performance, as long as the M/F has outperformed the Benchmark
4. Provided by administrator registered according to the "BMR" Directive EU 2016/1011, article 36
5. For more information regarding the risks, consult the Prospectus which is available on the Company's website

**Fact Sheet – 30.06.2025**

This is a marketing material. Please refer to the M/F Prospectus and to the Key Information Document before making any final investment decision.

**Investment Objective**

The Fund aims to achieve a return based on its investment policy, over the medium to long-term, which derives from investments in a diversified portfolio of stocks, fixed income securities (bonds) and domestic money market instruments.

**Investment Policy**

In order to achieve its investment objective, the Fund intends to invest the most of its assets mainly in equities of Greek companies and Greek fixed or floating rate government and corporate bonds, treasury bills and other related debt instruments, listed or traded on the domestic and international capital and money markets. The Fund is actively managed and the investment strategy depends on the market conditions. In the context of leveraging and/or hedging the portfolio, the Fund may take long or short positions in derivative instruments mainly on stock exchange indices or equities. Specifically for 2025, the Fund intends to invest most of its assets in stocks with high dividend yields, in the banking industry, in energy and technology companies, in the construction sector and in corporate bonds with high coupons and yields.

**Dividend Policy**

The Fund intends to distribute annually as a dividend to its unitholders, the total proceeds from interest and dividends, as well as the profits from the sale of its assets, having previously deducted the total expenses and any capital losses of the financial year, as mentioned in article 13 of the Regulation and the Prospectus.

**Investor Profile**

The Fund mainly targets medium to long-term investors seeking both income and capital appreciation, through a diversified portfolio, consisting mainly of stocks and domestic bond issues and willing to take a high level of investment risk.

**Cumulative Returns vs Benchmark<sup>6</sup>**

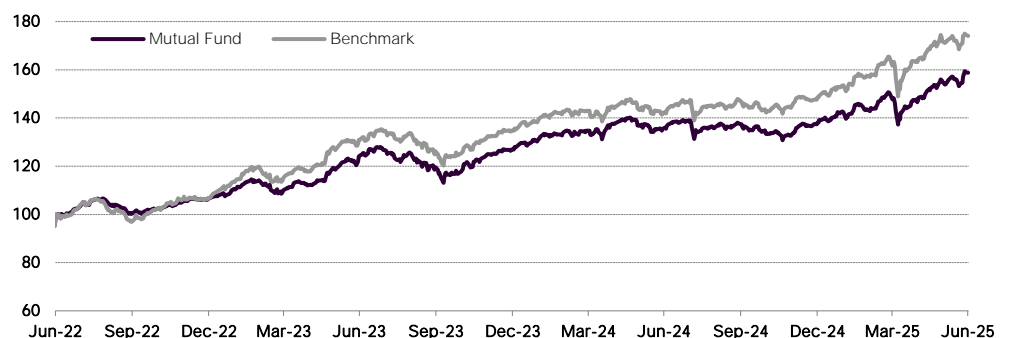
Time period	Mutual Fund	Benchmark	Active Return
YTD	15,0%	14,4%	0,6%
1 YEAR	17,2%	20,0%	-2,8%
3 YEARS	58,8%	74,1%	-15,3%
5 YEARS	-	-	-

**Annual Returns vs Benchmark<sup>6</sup>**

Year	Mutual Fund	Benchmark	Active Return
2024	8,8%	9,4%	-0,6%
2023	18,9%	25,1%	-6,2%
2022	1,7%	-4,7%	6,4%
2021	-	-	-
2020	-	-	-

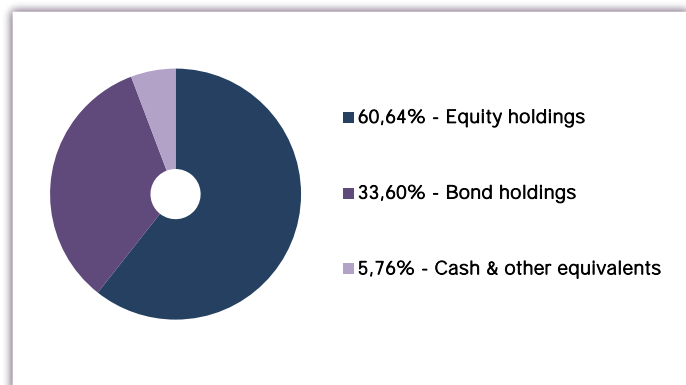
Past performance does not guarantee future returns

**Cumulative Returns Fund vs Benchmark<sup>6</sup>**



6. Fund's past performance is calculated on the basis that any distributable income has been reinvested. The Fund performance may deviate from the performance of its benchmark.

### Portfolio Structure



### Top Equity Holdings

Motor Oil Hellas Corinth Refineries SA	7,90%
Public Power Corp SA	7,15%
Piraeus Financial Holdings SA	6,80%
Bank of Cyprus Holdings PLC	6,77%
HELLENIQ ENERGY Holdings S.A.	4,01%
Aktor SA Holding Company Technical And Energy Projects	3,90%
Intralot SA-Integrated Information Systems & Gaming Services	3,13%
Cenergy Holdings SA	2,63%
Metlen Energy & Metals SA	2,54%
Titan SA	2,32%

### Dividend Distribution

Date	Dividend Yield (%)*	Dividend (€)
31.12.2024	8,14%	0,8980
31.12.2023	9,30%	1,0401
31.12.2022	5,16%	0,5121
31.12.2021	3,21%	0,3237

\* The dividend yield refers to the unit price of the date of the relevant period

### Top Bond Holdings

ROMANIA 27/09/22-27/09/29 6.625%	6,07%
ATTICA 05/06/25-13/06/35 7.375%	4,01%
OPTIMA 18/06/25-30/09/35 5.50%	3,21%
BANK OF CYPRUS HOLDINGS 21/6/23-21/12/28 11.875%	2,46%
EUROBANK 04/06/25-04/06/31 6,625%	2,08%
PIRAEUS 09/01/24-17/04/34 7.25%	1,72%
ALPHA 01/02/23-08/02/28 11.875%	1,56%
NATIONAL BANK 19/03/24-28/06/35 5.875%	1,37%
<b>EUROBANK 29/11/22-06/12/32 10%</b>	1,24%
EUROBANK 19/01/23-26/01/29 7%	1,16%

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