

Category: Bond Fund

Inception date: May 10, 2024

Total Assets: € 15.636.200

Net Price: € 10,5194

Supervisory Authority:  
Hellenic Capital Market Commission

Custodian: Piraeus Bank S.A.

ISIN: GRF000490000

Bloomberg Ticker: OPIN29E GA Equity

Currency: Euro

Minimum Investment Amount: € 1.000

Subscription Fee<sup>1</sup>: Max 0,50%

Redemption Fee:

2,00% until 30.06.2027

0,00% after 30.06.2027

Management Fee<sup>2</sup>: 0,70% yearly

Performance Fee: -

Benchmark: -

Proposed Holding Period

Fixed to 5 years

Risk Profile<sup>3</sup>:

Summary Risk Indicator (SRI)



Lower risk Higher risk

Daily VAR Portfolio: 0,45%

Daily VAR Benchmark: -

#### 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. 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 has a targeted maturity of 5 years, after which it is liquidated, and the money is credited to the unitholders. Its goal is to achieve a return in a 5-year horizon, from income and capital appreciation, mainly through investments in a diversified portfolio of Euro-denominated bonds.

#### Investment Policy

The Fund intends to invest its assets mainly in government and corporate bonds operating in both domestic and regulated foreign markets with an average maturity of approximately 5 years. The Fund's strategy is active and employs a suitable selection of bonds to be held in the portfolio until maturity. In the event that bonds maturing before the 5-year targeted maturity, they will be replaced either by other bonds or by money market instruments.

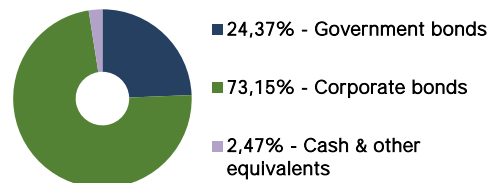
#### Dividend Policy

The Fund will distribute an annual dividend to its unitholders in the form of cash. For the year 2025, the estimated dividend would be 2,90%.

#### Investor Profile

The Fund is mainly suitable for investors with a 5-year horizon who expect income from a diversified bond portfolio consisting mainly of Euro-denominated bonds and are willing to accept a corresponding level of investment risk.

#### Portfolio Structure

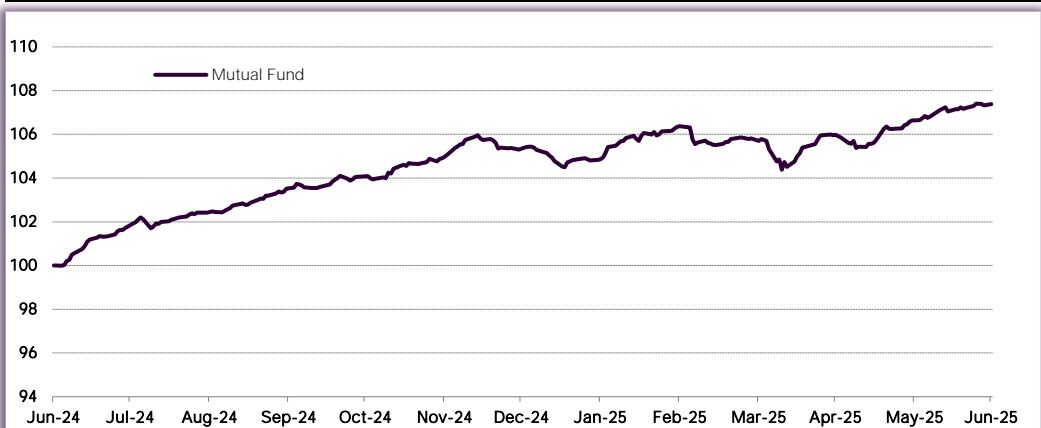


#### Cumulative Returns<sup>4</sup>

Time period	Mutual Fund	Benchmark	Active Return
YTD	1,8%	-	-
1 YEAR	7,4%	-	-

Past performance does not guarantee future returns

#### Cumulative Returns Fund<sup>4</sup>



4. Fund's past performance is calculated on the basis that any distributable income has been reinvested

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS

#### Allocation by Category

GOVERNMENT BONDS	24,37%
FINANCIAL BONDS	58,66%
OTHER CORPORATE BONDS	14,49%

#### Top 10 Holdings

ROMANIA 27/09/22-27/09/29 6.625%	21,60%
ALPHA 05/02/24-12/05/30 5%	7,52%
PIRAEUS 09/04/24-16/04/30 5%	7,51%
NATIONAL BANK 03/10/23-03/01/34 8%	6,70%
EUROBANK 18/01/24-25/04/34 6,25%	4,16%
EUROBANK 21/11/23-28/11/29 5.875%	2,87%
INTESA 13/02/23-20/02/34 6,184%	2,83%
MAGYAR EXPORT-IMPORT BANK 08/11/23-16/05/29 6%	2,77%
COMMERZBANK 08/04/24-16/10/34 4,875%	2,75%
ILIAD 06/12/23-15/02/29 5.375%	2,73%

#### Geographic Allocation

GREECE	31,23%
EUROPEAN UNION	63,58%
OTHER COUNTRIES	2,71%

#### Top 5 Issuers

Romania	21,60%
Alpha Bank SA	7,52%
Piraeus Bank SA	7,51%
Eurobank SA	7,03%
National Bank of Greece SA	6,70%

#### Dividend Distribution

Date	Dividend Yield (%)	Dividend (€)
31.12.2024	2,90%*	0,1561

\*Annualized dividend yield based on the initial unit price

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