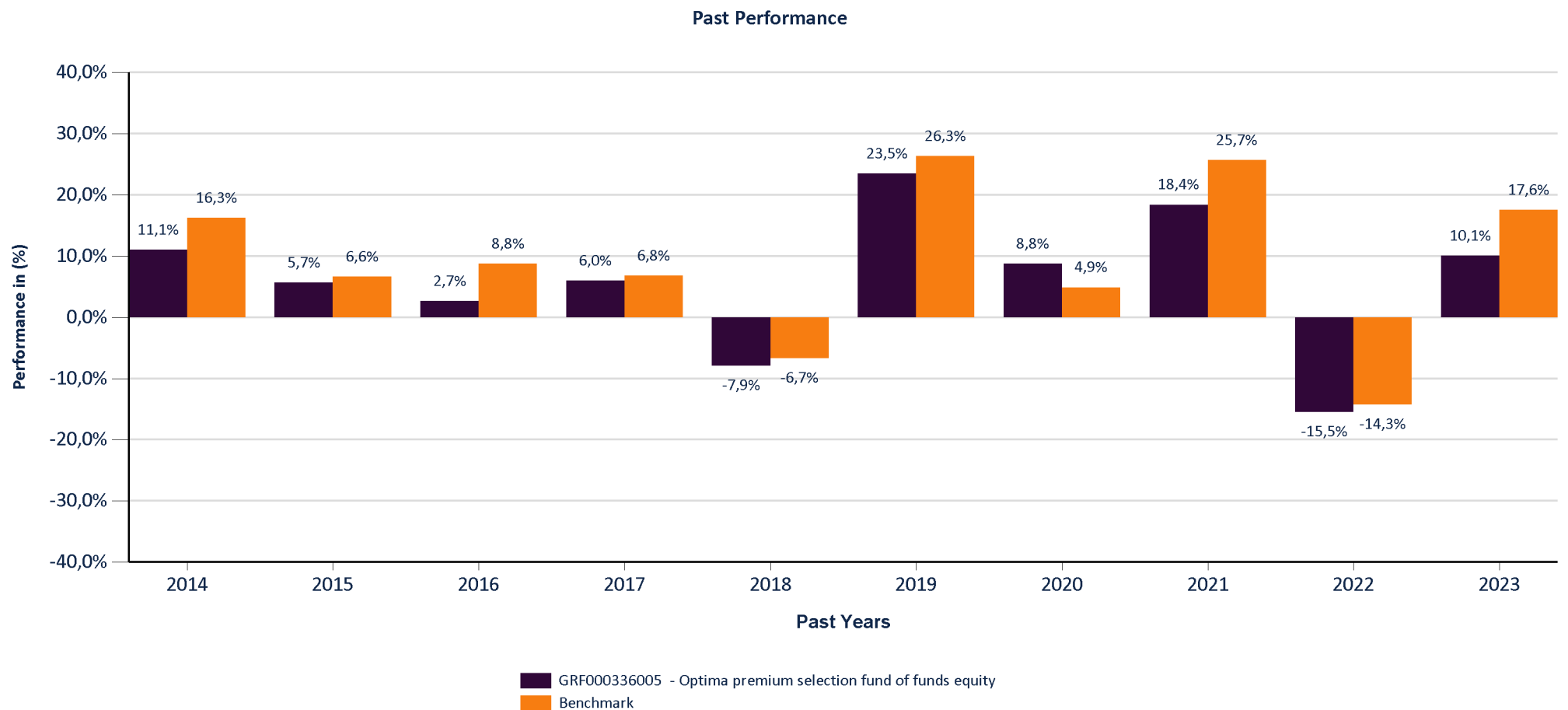


PAST PERFORMANCES

Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years against its benchmark.



- Performance is shown after deduction of ongoing charges. Any entry and exit charges are excluded from the calculation.

- The chart shows the Investment Product's annual performance in EUR for each calendar year over the period 2014-2023. This Investment Product was launched on 27/03/2008.

- Until 17/03/2022 the benchmark was: 100% MSCI AC World Index Daily Price EUR. Since 18/03/2022 the benchmark is: 100% Bloomberg Developed Markets Large & Mid Cap Price Return Index EUR. It is pointed out that the Fund's performance may deviate from the performance of its benchmark.

- Further information about this fund is available on our website www.optimaaedak.gr.