

### Product

**Phoenix hellenic equity fund**

**ISIN:** GRF000332004

**PRIP manufacturer:** Optima asset management MFMC, a member of Optima Bank Group - [www.optimaaedak.gr](http://www.optimaaedak.gr)

**Call for more information:** +30 213 0101200

Optima asset management MFMC, management Company of this UCIT, is licensed in Greece and is subjected to supervision by the Hellenic Capital Market Commission.

Investment Manager: Eurocorp Investment Services S.A.

**Date:** 31/03/2025

### Performance scenarios

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 10 years. Markets could develop very differently in the future.

**Recommended holding period: 5 years**

**Investment example: 10.000 EUR**

Performance scenarios		1 year	5 years (Recommended holding period)
Minimum	There is no minimum guaranteed return.		
Stress scenario	What you might get back after costs	3,430€	3,270€
	Average return each year	-65.7 %	-20.0 %
Unfavourable scenario	What you might get back after costs	6,800€	7,150€
	Average return each year	-32.0 %	-6.5 %
Moderate scenario	What you might get back after costs	10,770€	13,640€
	Average return each year	7.7 %	6.4 %
Favourable scenario	What you might get back after costs	16,120€	24,420€
	Average return each year	61.2 %	19.6 %

The figures shown include all the costs of the product itself , but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back. The stress scenario shows what you could lose at extreme market conditions. The unfavourable scenario occurred for an investment between June 2015 - June 2016 (if you redeem after 1 year) and between March 2015 - March 2020 (if you redeem after 5 years). The moderate scenario occurred for an investment between April 2022 - April 2023 (if you redeem after 1 year) and between May 2018 - May 2023 (if you redeem after 5 years). The favourable scenario occurred for an investment between July 2022 - July 2023 (if you redeem after 1 year) and between March 2020 - March 2025 (if you redeem after 5 years).

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Investment Manager: Eurocorp Investment Services S.A.

**Date:** 28/02/2025

### Performance scenarios

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**Recommended holding period: 5 years**

**Investment example: 10.000 EUR**

Performance scenarios		1 year	5 years (Recommended holding period)
Minimum	There is no minimum guaranteed return.		
Stress scenario	What you might get back after costs	2,910€	2,590€
	Average return each year	-70.9 %	-23.7 %
Unfavourable scenario	What you might get back after costs	5,870€	7,150€
	Average return each year	-41.3 %	-6.5 %
Moderate scenario	What you might get back after costs	10,770€	13,370€
	Average return each year	7.7 %	6.0 %
Favourable scenario	What you might get back after costs	16,120€	19,800€
	Average return each year	61.2 %	14.6 %

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Investment Manager: Eurocorp Investment Services S.A.

**Date:** 31/01/2025

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**Recommended holding period: 5 years**

**Investment example: 10.000 EUR**

Performance scenarios		1 year	5 years (Recommended holding period)
Minimum	There is no minimum guaranteed return.		
Stress scenario	What you might get back after costs	1,270€	2,550€
	Average return each year	-87.3 %	-23.9 %
Unfavourable scenario	What you might get back after costs	5,870€	7,150€
	Average return each year	-41.3 %	-6.5 %
Moderate scenario	What you might get back after costs	10,770€	12,940€
	Average return each year	7.7 %	5.3 %
Favourable scenario	What you might get back after costs	16,120€	19,440€
	Average return each year	61.2 %	14.2 %

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Investment Manager: Eurocorp Investment Services S.A.

**Date:** 31/12/2024

### Performance scenarios

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**Recommended holding period: 5 years**

**Investment example: 10.000 EUR**

Performance scenarios		1 year	5 years (Recommended holding period)
Minimum	There is no minimum guaranteed return.		
Stress scenario	What you might get back after costs	1,270€	2,470€
	Average return each year	-87.3 %	-24.4 %
Unfavourable scenario	What you might get back after costs	5,870€	7,150€
	Average return each year	-41.3 %	-6.5 %
Moderate scenario	What you might get back after costs	10,770€	12,850€
	Average return each year	7.7 %	5.1 %
Favourable scenario	What you might get back after costs	16,120€	19,440€
	Average return each year	61.2 %	14.2 %

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Investment Manager: Eurocorp Investment Services S.A.

**Date:** 29/11/2024

### Performance scenarios

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**Recommended holding period: 5 years**

**Investment example: 10.000 EUR**

Performance scenarios		1 year	5 years (Recommended holding period)
Minimum	There is no minimum guaranteed return.		
Stress scenario	What you might get back after costs	1,270€	1,360€
	Average return each year	-87.3 %	-32.9 %
Unfavourable scenario	What you might get back after costs	5,760€	7,220€
	Average return each year	-42.4 %	-6.3 %
Moderate scenario	What you might get back after costs	10,740€	12,940€
	Average return each year	7.4 %	5.3 %
Favourable scenario	What you might get back after costs	16,210€	19,540€
	Average return each year	62.1 %	14.3 %

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Investment Manager: Eurocorp Investment Services S.A.

**Date:** 31/10/2024

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**Recommended holding period: 5 years**

**Investment example: 10.000 EUR**

Performance scenarios		1 year	5 years (Recommended holding period)
Minimum	There is no minimum guaranteed return.		
Stress scenario	What you might get back after costs	1,270€	1,360€
	Average return each year	-87.3 %	-32.9 %
Unfavourable scenario	What you might get back after costs	5,870€	7,150€
	Average return each year	-41.3 %	-6.5 %
Moderate scenario	What you might get back after costs	10,740€	12,620€
	Average return each year	7.4 %	4.8 %
Favourable scenario	What you might get back after costs	16,120€	19,440€
	Average return each year	61.2 %	14.2 %

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Investment Manager: Eurocorp Investment Services S.A.

**Date:** 30/09/2024

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**Recommended holding period: 5 years**

**Investment example: 10.000 EUR**

Performance scenarios		1 year	5 years (Recommended holding period)
Minimum	There is no minimum guaranteed return.		
Stress scenario	What you might get back after costs	1,270€	1,360€
	Average return each year	-87.3 %	-32.9 %
Unfavourable scenario	What you might get back after costs	5,870€	7,150€
	Average return each year	-41.3 %	-6.5 %
Moderate scenario	What you might get back after costs	10,670€	12,560€
	Average return each year	6.7 %	4.7 %
Favourable scenario	What you might get back after costs	16,120€	19,440€
	Average return each year	61.2 %	14.2 %

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Investment Manager: Eurocorp Investment Services S.A.

**Date:** 30/08/2024

### Performance scenarios

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**Recommended holding period: 5 years**

**Investment example: 10.000 EUR**

Performance scenarios		1 year	5 years (Recommended holding period)
Minimum	There is no minimum guaranteed return.		
Stress scenario	What you might get back after costs	1,270€	1,360€
	Average return each year	-87.3 %	-32.9 %
Unfavourable scenario	What you might get back after costs	5,460€	6,860€
	Average return each year	-45.4 %	-7.3 %
Moderate scenario	What you might get back after costs	10,590€	12,130€
	Average return each year	5.9 %	3.9 %
Favourable scenario	What you might get back after costs	16,210€	19,540€
	Average return each year	62.1 %	14.3 %

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Investment Manager: Eurocorp Investment Services S.A.

**Date:** 31/07/2024

### Performance scenarios

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**Recommended holding period: 5 years**

**Investment example: 10.000 EUR**

Performance scenarios		1 year	5 years (Recommended holding period)
Minimum	There is no minimum guaranteed return.		
Stress scenario	What you might get back after costs	1,270€	1,360€
	Average return each year	-87.3 %	-32.9 %
Unfavourable scenario	What you might get back after costs	5,370€	6,950€
	Average return each year	-46.3 %	-7.0 %
Moderate scenario	What you might get back after costs	10,600€	11,810€
	Average return each year	6.0 %	3.4 %
Favourable scenario	What you might get back after costs	16,120€	19,440€
	Average return each year	61.2 %	14.2 %

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Investment Manager: Eurocorp Investment Services S.A.

**Date:** 28/06/2024

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**Recommended holding period: 5 years**

**Investment example: 10.000 EUR**

Performance scenarios		1 year	5 years (Recommended holding period)
Minimum	There is no minimum guaranteed return.		
Stress scenario	What you might get back after costs	1,270€	1,360€
	Average return each year	-87.3 %	-32.9 %
Unfavourable scenario	What you might get back after costs	5,430€	6,640€
	Average return each year	-45.7 %	-7.9 %
Moderate scenario	What you might get back after costs	10,480€	11,800€
	Average return each year	4.8 %	3.4 %
Favourable scenario	What you might get back after costs	16,210€	19,570€
	Average return each year	62.1 %	14.4 %

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**Date:** 31/05/2024

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**Recommended holding period: 5 years**

**Investment example: 10.000 EUR**

Performance scenarios		1 year	5 years (Recommended holding period)
Minimum	There is no minimum guaranteed return.		
Stress scenario	What you might get back after costs	1,270€	1,360€
	Average return each year	-87.3 %	-32.9 %
Unfavourable scenario	What you might get back after costs	5,370€	6,310€
	Average return each year	-46.3 %	-8.8 %
Moderate scenario	What you might get back after costs	10,380€	11,290€
	Average return each year	3.8 %	2.5 %
Favourable scenario	What you might get back after costs	16,120€	19,440€
	Average return each year	61.2 %	14.2 %

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**Recommended holding period: 5 years**

**Investment example: 10.000 EUR**

Performance scenarios		1 year	5 years (Recommended holding period)
Minimum	There is no minimum guaranteed return.		
Stress scenario	What you might get back after costs	1,280€	1,380€
	Average return each year	-87.2 %	-32.7 %
Unfavourable scenario	What you might get back after costs	5,370€	6,120€
	Average return each year	-46.3 %	-9.4 %
Moderate scenario	What you might get back after costs	10,210€	11,180€
	Average return each year	2.1 %	2.3 %
Favourable scenario	What you might get back after costs	16,120€	19,440€
	Average return each year	61.2 %	14.2 %

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**Recommended holding period: 5 years**

**Investment example: 10.000 EUR**

Performance scenarios		1 year	5 years (Recommended holding period)
Minimum	There is no minimum guaranteed return.		
Stress scenario	What you might get back after costs	1,270€	1,370€
	Average return each year	-87.3 %	-32.8 %
Unfavourable scenario	What you might get back after costs	5,460€	5,370€
	Average return each year	-45.4 %	-11.7 %
Moderate scenario	What you might get back after costs	10,150€	10,870€
	Average return each year	1.5 %	1.7 %
Favourable scenario	What you might get back after costs	16,210€	19,540€
	Average return each year	62.1 %	14.3 %

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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 10 years. Markets could develop very differently in the future.

**Recommended holding period: 5 years**

**Investment example: 10.000 EUR**

Performance scenarios		1 year	5 years (Recommended holding period)
Minimum	There is no minimum guaranteed return.		
Stress scenario	What you might get back after costs	1,270€	1,370€
	Average return each year	-87.3 %	-32.8 %
Unfavourable scenario	What you might get back after costs	5,370€	5,400€
	Average return each year	-46.3 %	-11.6 %
Moderate scenario	What you might get back after costs	10,120€	10,850€
	Average return each year	1.2 %	1.6 %
Favourable scenario	What you might get back after costs	16,120€	19,440€
	Average return each year	61.2 %	14.2 %

The figures shown include all the costs of the product itself , but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back. The stress scenario shows what you could lose at extreme market conditions. The unfavourable scenario occurred for an investment between August 2014 - August 2015 (if you redeem after 1 year) and between February 2014 - February 2019 (if you redeem after 5 years). The moderate scenario occurred for an investment between January 2022 - January 2023 (if you redeem after 1 year) and between November 2015 - November 2020 (if you redeem after 5 years). The favourable scenario occurred for an investment between July 2022 - July 2023 (if you redeem after 1 year) and between January 2019 - January 2024 (if you redeem after 5 years).

### Product

**Phoenix hellenic equity fund**

ISIN: GRF000332004

**PRIIP manufacturer:** Optima asset management MFMC, a member of Optima Bank Group - [www.optimaaedak.gr](http://www.optimaaedak.gr)

**Call for more information:** +30 213 0101200

Optima asset management MFMC, management Company of this UCIT, is licensed in Greece and is subjected to supervision by the Hellenic Capital Market Commission.

Investment Manager: Eurocorp Investment Services S.A.

**Date:** 31/01/2024

### Performance scenarios

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 10 years. Markets could develop very differently in the future.

**Recommended holding period: 5 years**

**Investment example: 10.000 EUR**

Performance scenarios		1 year	5 years (Recommended holding period)
Minimum	There is no minimum guaranteed return.		
Stress scenario	What you might get back after costs	1,270€	1,360€
	Average return each year	-87.3 %	-32.9 %
Unfavourable scenario	What you might get back after costs	5,370€	5,390€
	Average return each year	-46.3 %	-11.6 %
Moderate scenario	What you might get back after costs	9,900€	10,700€
	Average return each year	-1.0 %	1.4 %
Favourable scenario	What you might get back after costs	16,120€	19,440€
	Average return each year	61.2 %	14.2 %

The figures shown include all the costs of the product itself , but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back. The stress scenario shows what you could lose at extreme market conditions. The unfavourable scenario occurred for an investment between August 2014 - August 2015 (if you redeem after 1 year) and between January 2014 - January 2019 (if you redeem after 5 years). The moderate scenario occurred for an investment between November 2015 - November 2016 (if you redeem after 1 year) and between November 2017 - November 2022 (if you redeem after 5 years). The favourable scenario occurred for an investment between July 2022 - July 2023 (if you redeem after 1 year) and between January 2019 - January 2024 (if you redeem after 5 years).

### Product

**Phoenix hellenic equity fund**

ISIN: GRF000332004

**PRIP manufacturer:** Optima asset management MFMC, a member of Optima Bank Group - [www.optimaaedak.gr](http://www.optimaaedak.gr)

**Call for more information:** +30 213 0101200

Optima asset management MFMC, management Company of this UCIT, is licensed in Greece and is subjected to supervision by the Hellenic Capital Market Commission.

Investment Manager: Eurocorp Investment Services S.A.

**Date:** 31/12/2023

### Performance scenarios

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 10 years. Markets could develop very differently in the future.

**Recommended holding period: 5 years**

**Investment example: 10.000 EUR**

Performance scenarios		1 year	5 years (Recommended holding period)
Minimum	There is no minimum guaranteed return.		
Stress scenario	What you might get back after costs	1,270€	1,360€
	Average return each year	-87.3 %	-32.9 %
Unfavourable scenario	What you might get back after costs	5,370€	5,270€
	Average return each year	-46.3 %	-12.0 %
Moderate scenario	What you might get back after costs	9,860€	10,550€
	Average return each year	-1.4 %	1.1 %
Favourable scenario	What you might get back after costs	16,120€	19,240€
	Average return each year	61.2 %	14.0 %

The figures shown include all the costs of the product itself , but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back. The stress scenario shows what you could lose at extreme market conditions. The unfavourable scenario occurred for an investment between August 2014 - August 2015 (if you redeem after 1 year) and between December 2013 - December 2018 (if you redeem after 5 years). The moderate scenario occurred for an investment between November 2021 - November 2022 (if you redeem after 1 year) and between April 2018 - April 2023 (if you redeem after 5 years). The favourable scenario occurred for an investment between July 2022 - July 2023 (if you redeem after 1 year) and between December 2018 - December 2023 (if you redeem after 5 years).

### Product

**Phoenix hellenic equity fund**

ISIN: GRF000332004

**PRIP manufacturer:** Optima asset management MFMC, a member of Optima Bank Group - [www.optimaaedak.gr](http://www.optimaaedak.gr)

**Call for more information:** +30 213 0101200

Optima asset management MFMC, management Company of this UCIT, is licensed in Greece and is subjected to supervision by the Hellenic Capital Market Commission.

Investment Manager: Eurocorp Investment Services S.A.

**Date:** 30/11/2023

### Performance scenarios

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 10 years. Markets could develop very differently in the future.

**Recommended holding period: 5 years**

**Investment example: 10.000 EUR**

Performance scenarios		1 year	5 years (Recommended holding period)
Minimum	There is no minimum guaranteed return.		
Stress scenario	What you might get back after costs	1,280€	1,360€
	Average return each year	-87.2 %	-32.9 %
Unfavourable scenario	What you might get back after costs	5,370€	5,270€
	Average return each year	-46.3 %	-12.0 %
Moderate scenario	What you might get back after costs	9,850€	10,330€
	Average return each year	-1.5 %	0.6 %
Favourable scenario	What you might get back after costs	16,120€	17,970€
	Average return each year	61.2 %	12.4 %

The figures shown include all the costs of the product itself , but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back. The stress scenario shows what you could lose at extreme market conditions. The unfavourable scenario occurred for an investment between August 2014 - August 2015 (if you redeem after 1 year) and between November 2013 - November 2018 (if you redeem after 5 years). The moderate scenario occurred for an investment between May 2021 - May 2022 (if you redeem after 1 year) and between May 2017 - May 2022 (if you redeem after 5 years). The favourable scenario occurred for an investment between July 2022 - July 2023 (if you redeem after 1 year) and between November 2018 - November 2023 (if you redeem after 5 years).

### Product

**Phoenix hellenic equity fund**

ISIN: GRF000332004

**PRIP manufacturer:** Optima asset management MFMC, a member of Optima Bank Group - [www.optimaaedak.gr](http://www.optimaaedak.gr)

**Call for more information:** +30 213 0101200

Optima asset management MFMC, management Company of this UCIT, is licensed in Greece and is subjected to supervision by the Hellenic Capital Market Commission.

Investment Manager: Eurocorp Investment Services S.A.

**Date:** 31/10/2023

### Performance scenarios

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 10 years. Markets could develop very differently in the future.

**Recommended holding period: 5 years**

**Investment example: 10.000 EUR**

Performance scenarios		1 year	5 years (Recommended holding period)
Minimum	There is no minimum guaranteed return.		
Stress scenario	What you might get back after costs	1,280€	1,360€
	Average return each year	-87.2 %	-32.9 %
Unfavourable scenario	What you might get back after costs	5,370€	5,270€
	Average return each year	-46.3 %	-12.0 %
Moderate scenario	What you might get back after costs	9,750€	10,050€
	Average return each year	-2.5 %	0.1 %
Favourable scenario	What you might get back after costs	16,120€	16,390€
	Average return each year	61.2 %	10.4 %

The figures shown include all the costs of the product itself , but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back. The stress scenario shows what you could lose at extreme market conditions. The unfavourable scenario occurred for an investment between August 2014 - August 2015 (if you redeem after 1 year) and between November 2013 - November 2018 (if you redeem after 5 years). The moderate scenario occurred for an investment between May 2017 - May 2018 (if you redeem after 1 year) and between January 2018 - January 2023 (if you redeem after 5 years). The favourable scenario occurred for an investment between July 2022 - July 2023 (if you redeem after 1 year) and between October 2018 - October 2023 (if you redeem after 5 years).

### Product

**Phoenix hellenic equity fund**

ISIN: GRF000332004

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**Call for more information:** +30 213 0101200

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Investment Manager: Eurocorp Investment Services S.A.

**Date:** 30/09/2023

### Performance scenarios

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 10 years. Markets could develop very differently in the future.

**Recommended holding period: 5 years**

**Investment example: 10.000 EUR**

Performance scenarios		1 year	5 years (Recommended holding period)
Minimum	There is no minimum guaranteed return.		
Stress scenario	What you might get back after costs	1,270€	1,360€
	Average return each year	-87.3 %	-32.9 %
Unfavourable scenario	What you might get back after costs	5,370€	5,270€
	Average return each year	-46.3 %	-12.0 %
Moderate scenario	What you might get back after costs	9,750€	9,960€
	Average return each year	-2.5 %	-0.1 %
Favourable scenario	What you might get back after costs	16,120€	16,200€
	Average return each year	61.2 %	10.1 %

The figures shown include all the costs of the product itself , but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back. The stress scenario shows what you could lose at extreme market conditions. The unfavourable scenario occurred for an investment between August 2014 - August 2015 (if you redeem after 1 year) and between November 2013 - November 2018 (if you redeem after 5 years). The moderate scenario occurred for an investment between May 2017 - May 2018 (if you redeem after 1 year) and between December 2017 - December 2022 (if you redeem after 5 years). The favourable scenario occurred for an investment between July 2022 - July 2023 (if you redeem after 1 year) and between August 2018 - August 2023 (if you redeem after 5 years).

### Product

**Phoenix hellenic equity fund**

ISIN: GRF000332004

**PRIP manufacturer:** Optima asset management MFMC, a member of Optima Bank Group - [www.optimaaedak.gr](http://www.optimaaedak.gr)

**Call for more information:** +30 213 0101200

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Investment Manager: Eurocorp Investment Services S.A.

**Date:** 31/08/2023

### Performance scenarios

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 10 years. Markets could develop very differently in the future.

**Recommended holding period: 5 years**

**Investment example: 10.000 EUR**

Performance scenarios		1 year	5 years (Recommended holding period)
Minimum	There is no minimum guaranteed return.		
Stress scenario	What you might get back after costs	1,270€	1,360€
	Average return each year	-87.3 %	-32.9 %
Unfavourable scenario	What you might get back after costs	5,370€	5,270€
	Average return each year	-46.3 %	-12.0 %
Moderate scenario	What you might get back after costs	9,750€	9,940€
	Average return each year	-2.5 %	-0.1 %
Favourable scenario	What you might get back after costs	16,120€	16,200€
	Average return each year	61.2 %	10.1 %

The figures shown include all the costs of the product itself , but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back. The stress scenario shows what you could lose at extreme market conditions. The unfavourable scenario occurred for an investment between August 2014 - August 2015 (if you redeem after 1 year) and between November 2013 - November 2018 (if you redeem after 5 years). The moderate scenario occurred for an investment between May 2017 - May 2018 (if you redeem after 1 year) and between August 2015 - August 2020 (if you redeem after 5 years). The favourable scenario occurred for an investment between July 2022 - July 2023 (if you redeem after 1 year) and between August 2018 - August 2023 (if you redeem after 5 years).

### Product

**Phoenix hellenic equity fund**

ISIN: GRF000332004

**PRIP manufacturer:** Optima asset management MFMC, a member of Optima Bank Group - [www.optimaaedak.gr](http://www.optimaaedak.gr)

**Call for more information:** +30 213 0101200

Optima asset management MFMC, management Company of this UCIT, is licensed in Greece and is subjected to supervision by the Hellenic Capital Market Commission.

Investment Manager: Eurocorp Investment Services S.A.

**Date:** 31/07/2023

### Performance scenarios

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 10 years. Markets could develop very differently in the future.

**Recommended holding period: 5 years**

**Investment example: 10.000 EUR**

Performance scenarios		1 year	5 years (Recommended holding period)
Minimum	There is no minimum guaranteed return.		
Stress scenario	What you might get back after costs	1,270€	1,360€
	Average return each year	-87.3 %	-32.9 %
Unfavourable scenario	What you might get back after costs	5,370€	5,270€
	Average return each year	-46.3 %	-12.0 %
Moderate scenario	What you might get back after costs	9,750€	9,920€
	Average return each year	-2.5 %	-0.2 %
Favourable scenario	What you might get back after costs	16,120€	15,690€
	Average return each year	61.2 %	9.4 %

The figures shown include all the costs of the product itself , but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back. The stress scenario shows what you could lose at extreme market conditions. The unfavourable scenario occurred for an investment between August 2014 - August 2015 (if you redeem after 1 year) and between November 2013 - November 2018 (if you redeem after 5 years). The moderate scenario occurred for an investment between May 2017 - May 2018 (if you redeem after 1 year) and between October 2017 - October 2022 (if you redeem after 5 years). The favourable scenario occurred for an investment between July 2022 - July 2023 (if you redeem after 1 year) and between July 2018 - July 2023 (if you redeem after 5 years).

### Product

**Phoenix hellenic equity fund**

ISIN: GRF000332004

**PRIP manufacturer:** Optima asset management MFMC, a member of Optima Bank Group - [www.optimaaedak.gr](http://www.optimaaedak.gr)

**Call for more information:** +30 213 0101200

Optima asset management MFMC, management Company of this UCIT, is licensed in Greece and is subjected to supervision by the Hellenic Capital Market Commission.

Investment Manager: Eurocorp Investment Services S.A.

**Date:** 30/06/2023

### Performance scenarios

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 10 years. Markets could develop very differently in the future.

**Recommended holding period: 5 years**

**Investment example: 10.000 EUR**

Performance scenarios		1 year	5 years (Recommended holding period)
Minimum	There is no minimum guaranteed return.		
Stress scenario	What you might get back after costs	1,270€	1,360€
	Average return each year	-87.3 %	-32.9 %
Unfavourable scenario	What you might get back after costs	5,370€	5,270€
	Average return each year	-46.3 %	-12.0 %
Moderate scenario	What you might get back after costs	9,750€	9,870€
	Average return each year	-2.5 %	-0.3 %
Favourable scenario	What you might get back after costs	15,690€	14,840€
	Average return each year	56.9 %	8.2 %

The figures shown include all the costs of the product itself , but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back. The stress scenario shows what you could lose at extreme market conditions. The unfavourable scenario occurred for an investment between August 2014 - August 2015 (if you redeem after 1 year) and between November 2013 - November 2018 (if you redeem after 5 years). The moderate scenario occurred for an investment between May 2017 - May 2018 (if you redeem after 1 year) and between December 2014 - December 2019 (if you redeem after 5 years). The favourable scenario occurred for an investment between June 2022 - June 2023 (if you redeem after 1 year) and between June 2016 - June 2021 (if you redeem after 5 years).

### Product

**Phoenix hellenic equity fund**

ISIN: GRF000332004

**PRIP manufacturer:** Optima asset management MFMC, a member of Optima Bank Group - [www.optimaaedak.gr](http://www.optimaaedak.gr)

**Call for more information:** +30 213 0101200

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Investment Manager: Eurocorp Investment Services S.A.

**Date:** 31/05/2023

### Performance scenarios

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 10 years. Markets could develop very differently in the future.

**Recommended holding period: 5 years**

**Investment example: 10.000 EUR**

Performance scenarios		1 year	5 years (Recommended holding period)
Minimum	There is no minimum guaranteed return.		
Stress scenario	What you might get back after costs	1,270€	1,360€
	Average return each year	-87.3 %	-32.9 %
Unfavourable scenario	What you might get back after costs	5,370€	5,270€
	Average return each year	-46.3 %	-12.0 %
Moderate scenario	What you might get back after costs	9,750€	9,440€
	Average return each year	-2.5 %	-1.1 %
Favourable scenario	What you might get back after costs	15,190€	14,840€
	Average return each year	51.9 %	8.2 %

The figures shown include all the costs of the product itself , but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back. The stress scenario shows what you could lose at extreme market conditions. The unfavourable scenario occurred for an investment between August 2014 - August 2015 (if you redeem after 1 year) and between November 2013 - November 2018 (if you redeem after 5 years). The moderate scenario occurred for an investment between May 2017 - May 2018 (if you redeem after 1 year) and between September 2015 - September 2020 (if you redeem after 5 years). The favourable scenario occurred for an investment between June 2016 - June 2017 (if you redeem after 1 year) and between June 2016 - June 2021 (if you redeem after 5 years).

### Product

**Phoenix hellenic equity fund**

ISIN: GRF000332004

**PRIP manufacturer:** Optima asset management MFMC, a member of Optima Bank Group - [www.optimaaedak.gr](http://www.optimaaedak.gr)

**Call for more information:** +30 213 0101200

Optima asset management MFMC, management Company of this UCIT, is licensed in Greece and is subjected to supervision by the Hellenic Capital Market Commission.

Investment Manager: Eurocorp Investment Services S.A.

**Date:** 28/04/2023

### Performance scenarios

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 10 years. Markets could develop very differently in the future.

**Recommended holding period: 5 years**

**Investment example: 10.000 EUR**

Performance scenarios		1 year	5 years (Recommended holding period)
Minimum	There is no minimum guaranteed return.		
Stress scenario	What you might get back after costs	1,270€	1,360€
	Average return each year	-87.3 %	-32.9 %
Unfavourable scenario	What you might get back after costs	5,430€	5,110€
	Average return each year	-45.7 %	-12.6 %
Moderate scenario	What you might get back after costs	9,710€	9,230€
	Average return each year	-2.9 %	-1.6 %
Favourable scenario	What you might get back after costs	15,380€	15,290€
	Average return each year	53.8 %	8.9 %

The figures shown include all the costs of the product itself , but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back. The stress scenario shows what you could lose at extreme market conditions. The unfavourable scenario occurred for an investment between August 2014 - August 2015 (if you redeem after 1 year) and between November 2013 - November 2018 (if you redeem after 5 years). The moderate scenario occurred for an investment between May 2017 - May 2018 (if you redeem after 1 year) and between August 2017 - August 2022 (if you redeem after 5 years). The favourable scenario occurred for an investment between June 2016 - June 2017 (if you redeem after 1 year) and between June 2016 - June 2021 (if you redeem after 5 years).

### Product

**Phoenix hellenic equity fund**

ISIN: GRF000332004

**PRIP manufacturer:** Optima asset management MFMC, a member of Optima Bank Group - [www.optimaaedak.gr](http://www.optimaaedak.gr)

**Call for more information:** +30 213 0101200

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Investment Manager: Eurocorp Investment Services S.A.

**Date:** 31/03/2023

### Performance scenarios

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 10 years. Markets could develop very differently in the future.

**Recommended holding period: 5 years**

**Investment example: 10.000 EUR**

Performance scenarios		1 year	5 years (Recommended holding period)
Minimum	There is no minimum guaranteed return.		
Stress scenario	What you might get back after costs	1,270€	1,360€
	Average return each year	-87.3 %	-32.9 %
Unfavourable scenario	What you might get back after costs	5,370€	5,270€
	Average return each year	-46.3 %	-12.0 %
Moderate scenario	What you might get back after costs	9,750€	9,120€
	Average return each year	-2.5 %	-1.8 %
Favourable scenario	What you might get back after costs	15,370€	14,840€
	Average return each year	53.7 %	8.2 %

The figures shown include all the costs of the product itself , but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back. The stress scenario shows what you could lose at extreme market conditions. The unfavourable scenario occurred for an investment between August 2014 - August 2015 (if you redeem after 1 year) and between November 2013 - November 2018 (if you redeem after 5 years). The moderate scenario occurred for an investment between May 2017 - May 2018 (if you redeem after 1 year) and between September 2017 - September 2022 (if you redeem after 5 years). The favourable scenario occurred for an investment between March 2013 - March 2014 (if you redeem after 1 year) and between June 2016 - June 2021 (if you redeem after 5 years).

### Product

**Phoenix hellenic equity fund**

ISIN: GRF000332004

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**Call for more information:** +30 213 0101200

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Investment Manager: Eurocorp Investment Services S.A.

**Date:** 28/02/2023

### Performance scenarios

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 10 years. Markets could develop very differently in the future.

**Recommended holding period: 5 years**

**Investment example: 10.000 EUR**

Performance scenarios		1 year	5 years (Recommended holding period)
Minimum	There is no minimum guaranteed return.		
Stress scenario	What you might get back after costs	1,270€	1,360€
	Average return each year	-87.3 %	-32.9 %
Unfavourable scenario	What you might get back after costs	5,370€	5,270€
	Average return each year	-46.3 %	-12.0 %
Moderate scenario	What you might get back after costs	9,750€	8,980€
	Average return each year	-2.5 %	-2.1 %
Favourable scenario	What you might get back after costs	15,370€	14,840€
	Average return each year	53.7 %	8.2 %

The figures shown include all the costs of the product itself , but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back. The stress scenario shows what you could lose at extreme market conditions. The unfavourable scenario occurred for an investment between August 2014 - August 2015 (if you redeem after 1 year) and between November 2013 - November 2018 (if you redeem after 5 years). The moderate scenario occurred for an investment between May 2017 - May 2018 (if you redeem after 1 year) and between March 2013 - March 2018 (if you redeem after 5 years). The favourable scenario occurred for an investment between March 2013 - March 2014 (if you redeem after 1 year) and between June 2016 - June 2021 (if you redeem after 5 years).

### Product

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**Call for more information:** +30 213 0101200

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Investment Manager: Eurocorp Investment Services S.A.

**Date:** 31/01/2023

### Performance scenarios

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 10 years. Markets could develop very differently in the future.

**Recommended holding period: 5 years**

**Investment example: 10.000 EUR**

Performance scenarios		1 year	5 years (Recommended holding period)
Minimum	There is no minimum guaranteed return.		
Stress scenario	What you might get back after costs	1,270€	1,360€
	Average return each year	-87.3 %	-32.9 %
Unfavourable scenario	What you might get back after costs	5,370€	5,270€
	Average return each year	-46.3 %	-12.0 %
Moderate scenario	What you might get back after costs	9,750€	8,970€
	Average return each year	-2.5 %	-2.1 %
Favourable scenario	What you might get back after costs	15,370€	14,840€
	Average return each year	53.7 %	8.2 %

The figures shown include all the costs of the product itself , but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back. The stress scenario shows what you could lose at extreme market conditions. The unfavourable scenario occurred for an investment between August 2014 - August 2015 (if you redeem after 1 year) and between November 2013 - November 2018 (if you redeem after 5 years). The moderate scenario occurred for an investment between May 2017 - May 2018 (if you redeem after 1 year) and between August 2017 - August 2022 (if you redeem after 5 years). The favourable scenario occurred for an investment between March 2013 - March 2014 (if you redeem after 1 year) and between June 2016 - June 2021 (if you redeem after 5 years).

### Product

**Phoenix hellenic equity fund**

ISIN: GRF000332004

**PRIP manufacturer:** Optima asset management MFMC, a member of Optima Bank Group - [www.optimaaedak.gr](http://www.optimaaedak.gr)

**Call for more information:** +30 213 0101200

Optima asset management MFMC, management Company of this UCIT, is licensed in Greece and is subjected to supervision by the Hellenic Capital Market Commission.

Investment Manager: Eurocorp Investment Services S.A.

**Date:** 30/12/2022

### Performance scenarios

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 10 years. Markets could develop very differently in the future.

**Recommended holding period: 5 years**

**Investment example: 10.000 EUR**

Performance scenarios		1 year	5 years (Recommended holding period)
Minimum	There is no minimum guaranteed return.		
Stress scenario	What you might get back after costs	1,280€	1,370€
	Average return each year	-87.2 %	-32.8 %
Unfavourable scenario	What you might get back after costs	5,370€	5,270€
	Average return each year	-46.3 %	-12.0 %
Moderate scenario	What you might get back after costs	9,850€	8,940€
	Average return each year	-1.5 %	-2.2 %
Favourable scenario	What you might get back after costs	15,370€	14,840€
	Average return each year	53.7 %	8.2 %

The figures shown include all the costs of the product itself , but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back. The stress scenario shows what you could lose at extreme market conditions. The unfavourable scenario occurred for an investment between August 2014 - August 2015 (if you redeem after 1 year) and between November 2013 - November 2018 (if you redeem after 5 years). The moderate scenario occurred for an investment between May 2021 - May 2022 (if you redeem after 1 year) and between June 2013 - June 2018 (if you redeem after 5 years). The favourable scenario occurred for an investment between March 2013 - March 2014 (if you redeem after 1 year) and between June 2016 - June 2021 (if you redeem after 5 years).