

Mutual Funds - Cumulative Returns

Mutual Funds	Cumulative Returns (Reference Date: 31/08/23)			
	YTD (01/01/23 - 31/08/23)	1 YEAR (31/08/22 - 31/08/23)	3 YEARS (31/08/20 - 31/08/23)	5 YEARS (31/08/18 - 31/08/23)
Optima smart cash bond fund (R) *	5,15%	5,78%	0,05%	-
Optima greek balanced fund (R) **	17,33%	18,16%	-	-
Optima global selection fund of funds balanced (R) ***	-3,50%	-12,30%	-	-
Optima hellenic equity fund (R)	42,65%	49,24%	103,51%	83,02%
Optima premium selection fund of funds equity	6,60%	-0,69%	13,05%	25,78%
Phoenix hellenic equity fund	47,83%	59,53%	90,39%	-
Fast Finance Growth and Income Strategy balanced fund (R)	27,02%	30,30%	-	-

(*) In accordance to its Regulation (article 13), for the fiscal year 2020 the Mutual Fund distributed an annual dividend of 1%, i.e. **€0.0543** per unit. For the fiscal year 2021, on 30/06/2021 the Mutual Fund distributed an interim dividend of 1% ie **€0.0544** per unit and on 31/12/2021 the Mutual Fund distributed a remaining dividend of 1% ie **€0.0532** per unit. For the fiscal year 2022, on 30/06/2022 the Mutual Fund distributed an interim dividend of 1% ie **€0.0474** per unit and on 31/12/2022 the Mutual Fund distributed a remaining dividend of 1% ie **€0.0479** per unit. For the fiscal year 2023, on 30/06/2023 the Mutual Fund distributed an interim dividend of 1% ie **€0.0493** per unit. The returns shown have been calculated including the distributed dividends. On 27/02/2019, the Mutual Fund changed its name, its investment objective and its investment policy. According to HCMC Decision 15/633/20.12.2012 Mutual Funds that changed class, investment objective and investment policy should not advertise cumulative performance for the period in which they were part of a different category or had a different investment objective and investment policy.

(**) In accordance to its Regulation (article 13), for the fiscal year 2021 the Mutual Fund distributed an annual dividend of 3,21%, i.e. **€0.3237** per unit. For the fiscal year 2022 the Mutual Fund distributed an annual dividend of 5,16%, i.e. **€0.5121** per unit. The returns shown have been calculated including the distributed dividends.

(***) On 01/10/2021 the Mutual Fund changed its name, its investment objective and its investment policy. According to HCMC Decision 15/633/20.12.2012 Mutual Funds that changed class, investment objective and investment policy should not advertise cumulative performance for the period they were part of a different category or had a different investment objective and investment policy.