

Category: Equity Fund

Inception date: April 1, 2019

Total Assets: € 3.285.313

Net Price: € 1,0761

Supervisory Authority:
Hellenic Capital Market Commission

Custodian: Piraeus Bank S.A.

ISIN: GRF000332004

Bloomberg Ticker: PHOHEEO GA Equity

Currency: Euro

Minimum Investment Amount: € 1.000

Subscription Fee¹: Max 1,20%

Redemption Fee: 0,00%

Management Fee²: 3,00% yearly

Performance Fee³: 20% yearly

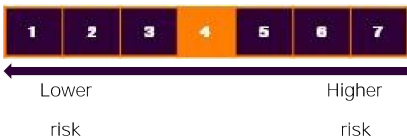
Benchmark⁴:
100% Athens Composite Share Price Index

Proposed Holding Period

Long Term (5 Years)

Risk Profile⁵:

Summary Risk Indicator (SRI)



Daily VAR Portfolio: 2,54%

Daily VAR Benchmark: 2,95%

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. The Fund is actively managed, and the composition of its portfolio may differ from that of the benchmark. The benchmark is used for the purpose of comparing the performance of the Fund.

5. For more information regarding the risks, consult the Prospectus which is available on the Company's website

Fact Sheet – 30.06.2026

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 long term, mainly derived from capital appreciation and additionally from income, through investments in transferable securities, mainly in the domestic capital market.

Investment Policy

In order to achieve its investment objective, the Fund intends to invest its assets mainly in a diversified portfolio of stocks of companies listed on the Euronext Athens, which are included in the ATHEX Composite Share Price Index (ASE Index). The choice of transferable securities is made by a combination of quantitative and qualitative criteria, such as the fundamentals, capital structure, dividend yields, etc. The Fund may also invest in shares of companies listed on international stock exchanges, taking into account the stock market conditions and the macroeconomic developments. The Fund aims to make the best possible use of its cash by investing it in interest-bearing investments in the form of fixed-term deposits and other related money market instruments. In the context of leveraging and/or hedging assets of the portfolio, the Fund may take long or short positions in derivative instruments, mainly on stock exchange indices or equities.

Investor Profile

The Fund mainly targets long-term investors seeking capital appreciation through an equity portfolio consisting mainly of Greek companies and willing to take a high level of investment risk.

Cumulative Returns vs Benchmark

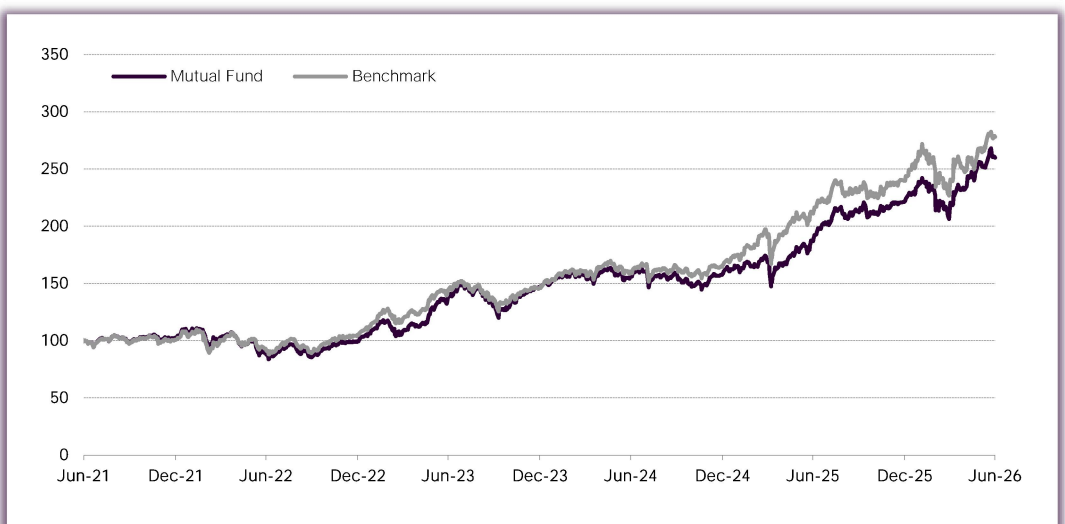
Time period	Mutual Fund	Benchmark	Active Return
YTD	17,1%	16,0%	1,2%
1 YEAR	39,0%	31,7%	7,4%
3 YEARS	88,4%	92,4%	-4,0%
5 YEARS	159,9%	178,0%	-18,0%

Annual Returns vs Benchmark

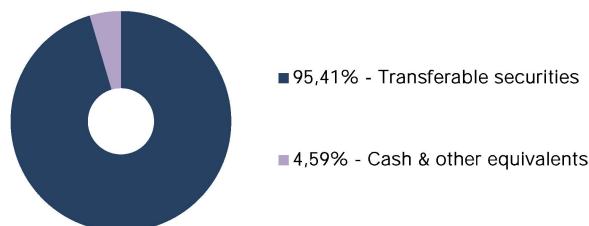
Year	Mutual Fund	Benchmark	Active Return
2025	40,0%	44,3%	-4,3%
2024	8,2%	13,7%	-5,5%
2023	47,5%	39,1%	8,4%
2022	-3,3%	4,1%	-7,4%
2021	13,3%	10,4%	2,9%

Past performance does not guarantee future returns

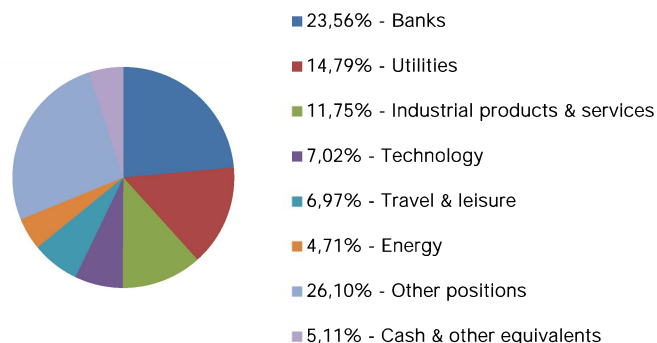
Cumulative Returns Fund vs Benchmark



Asset Allocation



Sector Allocation



Top Holdings

Holding Co ADMIE IPTO SA	8,54%
CrediaBank SA	5,63%
Public Power Corp SA	5,60%
Cenergy Holdings SA	4,90%
HELLENIQ ENERGY Holdings S.A.	4,71%
Alpha Bank SA	3,73%
Piraeus Bank SA	3,60%
Viohalco SA	3,51%
Optima bank SA	3,35%
Real Consulting IT Business Solutions SA	3,33%

Optima asset management M.F.M.C. S.A.

330 Olympionikon & Venizelou str. 154 51 N. Psychiko

T: +30 213 010 1200 F: +30 210 6898390

E: info@optimaedak.gr

Website: www.optimaedak.gr

License: H.C.M.C. No 7/175/9.11.1999

Hellenic Business Registry: 003581901000

Tax Reg.: 099553209 Tax Procedures and Service Provision Center

Client Services Department

Marianna Pavlidou : +30 213 0101222

Eleni Kavouropoulou : +30 213 0101200

Investment Manager

EUROCORP Investment Services

14 Filikis Eterias Sq., 10673 Athens Greece

T: +30 210 7263600 www.eurocorp.gr
Based on outsourcing agreement

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