Optima premium selection fund of funds equity

Authorization for Establishment: Dec. HCMC 18/809/28.02.2008 | Last Regulation Amendment: Dec. HCMC 343/08.11.2019

Category: Equity Fund of Funds

Inception date: March 27, 2008

Total Assets: € 12.295.243

Net Price: € 8,0166

Supervisory Authority:
Hellenic Capital Market Commission

Custodian: Piraeus Bank S.A.

ISIN: GRF000336005

Κωδικός Bloomberg: MAEMEEF GA Equity

Base Currency: Euro

Minimum Investment Amount: € 1.000

Subscription Fee[1]: Max 1,20%

Redemption Fee: 0,00%

Management Fee[2]: 3,00% yearly

Performance Fee[3]: 20% yearly

Benchmark[4]: 100% Bloomberg Developed Markets Large & Mid Cap Price Return Index EUR

Proposed Holding Period:

Long Term (5 Years)

Risk Profile[5]:

Summary Risk Indicator (SRI)

1	2	**3**	4	5	6	7

Lower risk — Higher risk

Daily VAR Portfolio: 1,32%

Daily VAR Benchmark: 1,58%

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 the 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. Until 17.03.2022: 100% MSCI AC World (EUR). 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 – 30.09.2026

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, through investments in UCITS or other collective investment undertakings, which invest their assets mainly in equities.

Investment Policy

In order to achieve its investment objective, the Fund intends to invest at least 65% of its net asset value, on average quarterly, in units or shares of equity UCITS or other equity collective investment undertakings (CIU). Additionally, the Fund may invest in units or shares of other UCITS or collective investment undertakings other than equity, as well as in transferable securities traded on the major international capital markets (bonds, stocks, etc.) both in the main currencies, such as the euro and the dollar and in local currencies. 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 internationally diversified portfolio of units of equity mutual funds and willing to take a high level of investment risk.

Cumulative Returns vs Benchmark[4]

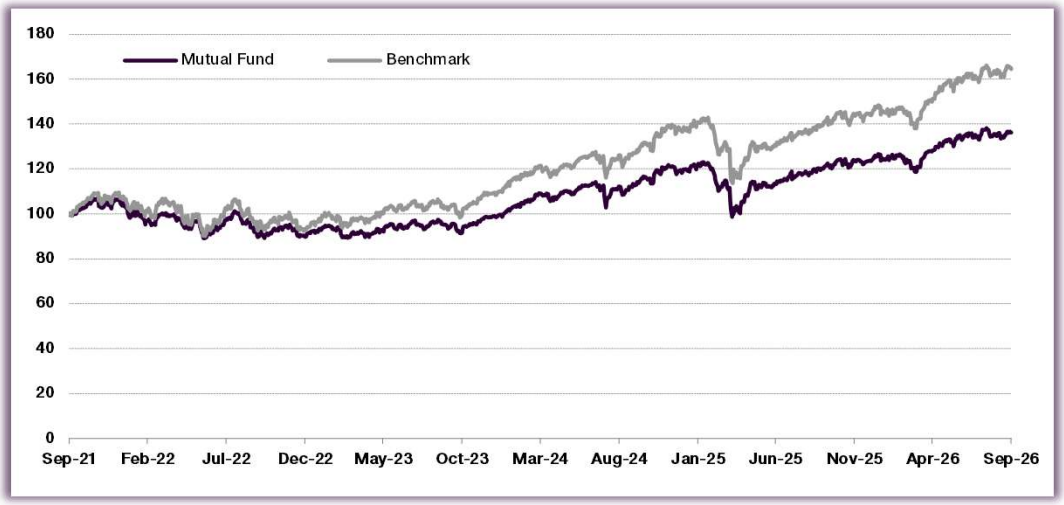
Time Period	Mutual Fund	Benchmark	Active Return
YTD	10,2%	14,4%	-4,1%
1 YEAR	13,4%	17,7%	-4,3%
3 YEARS	43,1%	60,2%	-17,1%
5 YEARS	36,2%	64,5%	-28,3%

Annual Returns vs Benchmark[4]

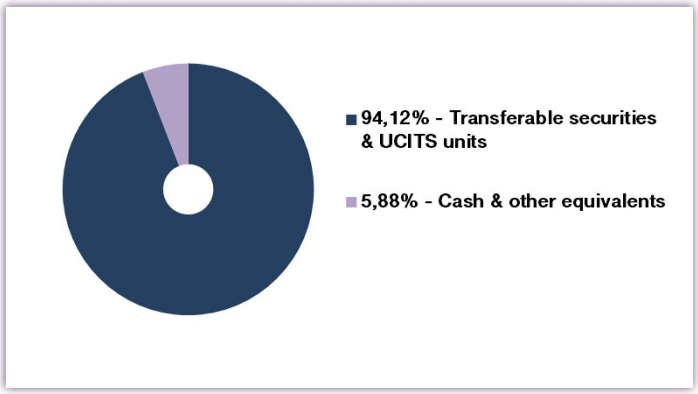
Year	Mutual Fund	Benchmark	Active Return
2025	4,0%	5,3%	-1,3%
2024	20,2%	25,0%	-4,8%
2023	10,1%	17,6%	-7,5%
2022	-15,5%	-14,3%	-1,2%
2021	18,4%	25,7%	-7,3%

Past performance does not guarantee future returns

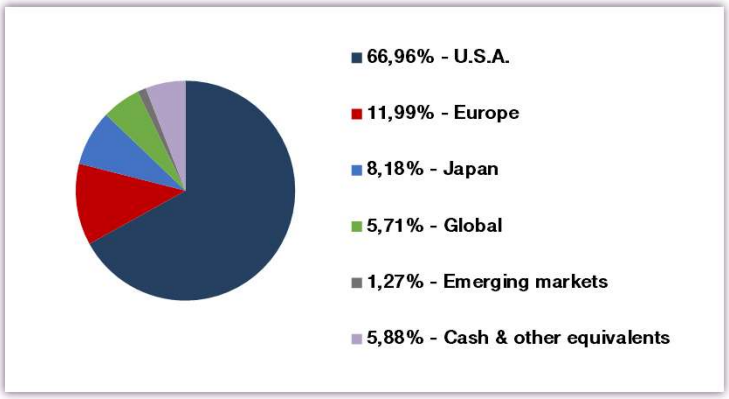
Cumulative Returns Fund vs Benchmark[4]



Asset Allocation



Geographic Allocation



Top Holdings

JPM AMERICA EQUITY FUND - EUR	12,33%
SISF INTL US LARGE CAP CEA	12,02%
JPM EUROPE STRATEGIC VALUE FUND - EUR	11,99%
JPM US SELECT EQUITY FUND - EUR	11,98%
AMUNDI US PIONEER FD-I2EURC	9,93%
PICTET JAPAN INDEX IS - EUR	8,18%
JPM US VALUE-ECEUR	6,77%
GOLDMAN SACHS US ENHANCED EQUITY	5,90%
SISF QEP GL ACTIVE VALUE-CE	5,71%
GOLDMAN SACHS US EQUITY INCOME	5,64%

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