Optima asset management

Optima global selection fund of funds balanced (R)

Authorization for Establishment: H.C.M.C. Decision 83/02.03.2011 | Last Regulation Amendment: H.C.M.C. Decision 393/30.09.2021

Category: Balanced Fund of Funds

Inception date / Changed category:
April 1, 2011 / October 1, 2021

Total Assets: € 5.155.831

Net Price: € 4,1624

Supervisory Authority:
Hellenic Capital Market Commission

Custodian: Piraeus Bank S.A.

ISIN: GRF000335007

Κωδικός Bloomberg: MAREGBE GA Equity

Base Currency: Euro

Minimum Investment Amount: € 1.000

Subscription Fee[1]: Max 1,10%

Redemption Fee: 0,00%

Management Fee[2]: 1,50% yearly

Performance Fee[3]: 20% yearly

Benchmark[4]: 50% Bloomberg Developed Markets Large & Mid Cap Price Return Index EUR & 50% Bloomberg Global Aggregate TR Index Value Hdg EUR

Proposed Holding Period:

Medium - Long Term (3 Years)

Risk Profile[5]:

Summary Risk Indicator (SRI)

1	2	3	4	5	6	7

Lower risk — Higher risk

Daily VAR Portfolio: 1,12%

Daily VAR Benchmark: 0,85%

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. From 01.10.2021 to 17.03.2022: 50% MSCI AC World Index daily PR EUR & 50% Bloomberg Global Aggregate TR Index Value Hdg EUR. From 11.11.2019 to 30.09.2021: 100% Bloomberg Global Aggregate TR Index EUR Hdg. 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*

6. On 01/10/2021 the Fund changed its name, investment objective and investment policy

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 medium term, which derives from investments in Undertakings for Collective Investment in Transferable Securities (UCITS) or other Undertakings for Collective Investments (UCI) funds which invest in bonds or equities.

Investment Policy

In order to achieve its investment objective, the Fund invests at least 65% of its net assets in equity, bond, and balanced UCITS/UCI, on average on a quarterly basis, which in turn invest in international financial markets. 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 equities and bonds indices. The **Fund's** cash reserves are invested in fixed-term deposits and other related money market instruments. The management of the Fund is active and has the flexibility to not track the benchmark closely. Investments are conducted according to market conditions and the prevailing trends in the economy. For 2026, the Fund will be invested both in equity and in bond UCITS/UCI. The equity exposure is concentrated mainly in high dividend yield companies, technology, small caps, banks, industrials and in the Japanese economy.

Investor Profile

The Fund is suitable for investors willing to maintain their investment for more than three years who seek capital appreciation through an internationally diversified balanced portfolio which invests in equity and bond UCITS and are willing to take a high-level investment risk.

Cumulative Returns vs Benchmark[4,6]

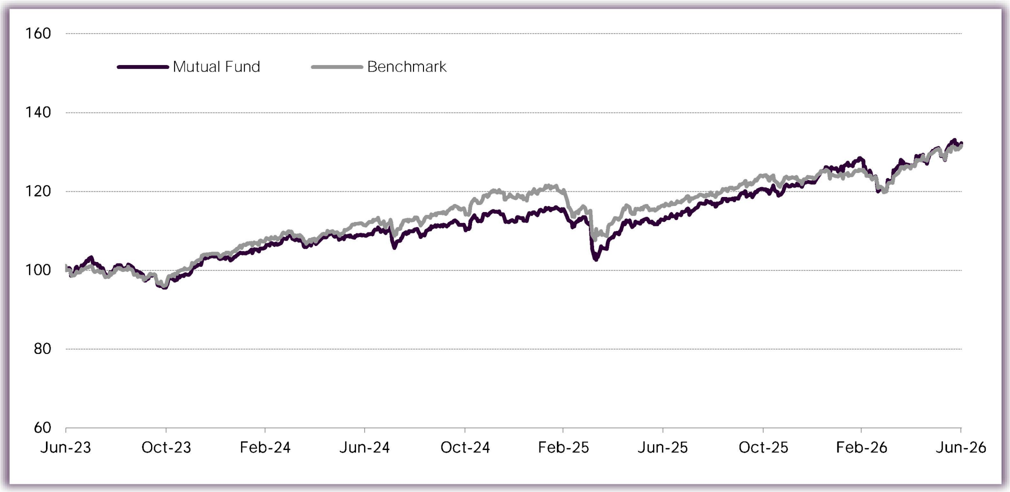
Time Period	Mutual Fund	Benchmark	Active Return
YTD	8,2%	6,1%	2,1%
1 YEAR	17,3%	12,1%	5,2%
3 YEARS	32,2%	31,6%	0,6%
5 YEARS	-	-	-

Annual Returns vs Benchmark[4,6]

Year	Mutual Fund	Benchmark	Active Return
2025	8,8%	4,0%	4,8%
2024	8,6%	13,3%	-4,7%
2023	-0,9%	11,2%	-12,1%
2022	-11,5%	-13,8%	2,3%
2021	-	-	-

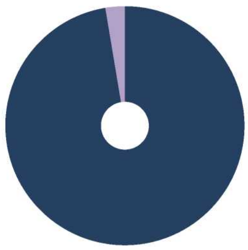
Past performance does not guarantee future returns

Cumulative Returns Fund vs Benchmark[4,6]

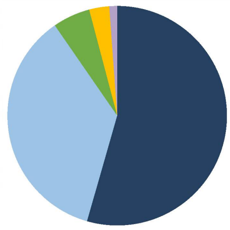


UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS

Asset Allocation



Portfolio Structure



Top Holdings in Equity UCITS, ETFs, Equity

INVESCO QQQ TRUST SERIES 1	6,64%
SPDR US DIV ARISTOCRATS UCITS ETF	6,51%
ISHARES MSCI WORLD SMALL CAP UCITS ETF	5,94%
AMUNDI STOXX EUROPE 600 BANK UCITS ETF	5,37%
AMUNDI MSCI JAPAN UCITS ETF	5,27%
Optima Hellenic Equity Fund	5,18%
ISHARES STOXX GLOBAL SEL DIV 100 UCITS	4,90%
ISHARES EUROPE INDUSTRIAL SECTOR UCITS ETF	4,55%
ISHARES RUSSELL 2000 GROWTH ETF - USD	4,49%
XTRACKERS MSCI EMERGING MARKETS UCITS ETF	4,03%

Holdings in Bond UCITS, Bonds

PIMCO GIS-CAPITAL SECURITIES FUND - EH	7,41%
PIMCO DIV INC FD-INS EHGD AC	7,05%
AMUNDI-GL AGG BND-I - EUR HC	6,52%
JPM FUNDS INCOME FUND -CH	5,66%
MORGAN STANLEY IF-EUROPEAN H/Y BOND FUND	4,91%

Holdings in Balanced UCITS

JPM GLOBAL INCOME CONSERVATIVE - EUR	4,80%

Holdings in Commodity UCITS

WISDOMTREE INDUSTRIAL METALS	1,34%

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@optimaaedak.gr
Website: www.optimaaedak.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

Investment Manager
Aristotelis Panagiotakis
Andreas Levantis
Sideri Filippidou

Client Services Department
Marianna Pavlidou : +30 213 0101222
Eleni Kavouropoulou : +30 213 0101200

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