PAST PERFORMANCE SCENARIOS

Product

Optima premium selection fund of funds equity
ISIN: GRF000336005
PRIIP manufacturer: Optima asset management MFMC, a member of Optima Bank Group - 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.

Date: 30/10/2026

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	4,370€	4,410€
	Average return each year	-56.3 %	-15.1 %
Unfavourable scenario	What you might get back after costs	8,470€	11,090€
	Average return each year	-15.3 %	2.1 %
Moderate scenario	What you might get back after costs	10,630€	13,780€
	Average return each year	6.3 %	6.6 %
Favourable scenario	What you might get back after costs	14,040€	16,670€
	Average return each year	40.4 %	10.8 %

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 December 2021 - December 2022 (if you redeem after 1 year) and between October 2025 - October 2026 (if you redeem after 5 years). The moderate scenario occurred for an investment between September 2024 - September 2025 (if you redeem after 1 year) and between December 2020 - December 2025 (if you redeem after 5 years). The favourable scenario occurred for an investment between March 2020 - March 2021 (if you redeem after 1 year) and between March 2020 - March 2025 (if you redeem after 5 years).

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Date: 30/09/2026

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	4,370€	4,410€
	Average return each year	-56.3 %	-15.1 %
Unfavourable scenario	What you might get back after costs	8,460€	11,130€
	Average return each year	-15.4 %	2.2 %
Moderate scenario	What you might get back after costs	10,620€	13,810€
	Average return each year	6.2 %	6.7 %
Favourable scenario	What you might get back after costs	13,960€	16,240€
	Average return each year	39.6 %	10.2 %

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 December 2021 - December 2022 (if you redeem after 1 year) and between January 2025 - September 2026 (if you redeem after 5 years). The moderate scenario occurred for an investment between September 2022 - September 2023 (if you redeem after 1 year) and between May 2021 - May 2026 (if you redeem after 5 years). The favourable scenario occurred for an investment between March 2020 - March 2021 (if you redeem after 1 year) and between March 2020 - March 2025 (if you redeem after 5 years).

PAST PERFORMANCE SCENARIOS

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Date: 31/08/2026

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	4,370€	4,410€
	Average return each year	-56.3 %	-15.1 %
Unfavourable scenario	What you might get back after costs	8,460€	11,060€
	Average return each year	-15.4 %	2.0 %
Moderate scenario	What you might get back after costs	10,600€	13,930€
	Average return each year	6.0 %	6.9 %
Favourable scenario	What you might get back after costs	13,960€	16,240€
	Average return each year	39.6 %	10.2 %

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Date: 31/07/2026

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	4,370€	4,410€
	Average return each year	-56.3 %	-15.1 %
Unfavourable scenario	What you might get back after costs	8,460€	10,970€
	Average return each year	-15.4 %	1.9 %
Moderate scenario	What you might get back after costs	10,590€	13,940€
	Average return each year	5.9 %	6.9 %
Favourable scenario	What you might get back after costs	13,960€	16,240€
	Average return each year	39.6 %	10.2 %

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Date: 30/06/2026

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	4,370€	4,410€
	Average return each year	-56.3 %	-15.1 %
Unfavourable scenario	What you might get back after costs	8,460€	11,010€
	Average return each year	-15.4 %	1.9 %
Moderate scenario	What you might get back after costs	10,590€	14,000€
	Average return each year	5.9 %	7.0 %
Favourable scenario	What you might get back after costs	13,960€	16,240€
	Average return each year	39.6 %	10.2 %

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PAST PERFORMANCE SCENARIOS

Product

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Date: 29/05/2026

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	4,370€	4,410€
	Average return each year	-56.3 %	-15.1 %
Unfavourable scenario	What you might get back after costs	8,470€	10,990€
	Average return each year	-15.3 %	1.9 %
Moderate scenario	What you might get back after costs	10,600€	13,980€
	Average return each year	6.0 %	6.9 %
Favourable scenario	What you might get back after costs	14,040€	16,670€
	Average return each year	40.4 %	10.8 %

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PAST PERFORMANCE SCENARIOS

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Date: 30/04/2026

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	4,370€	4,400€
	Average return each year	-56.3 %	-15.1 %
Unfavourable scenario	What you might get back after costs	8,460€	10,470€
	Average return each year	-15.4 %	0.9 %
Moderate scenario	What you might get back after costs	10,590€	14,110€
	Average return each year	5.9 %	7.1 %
Favourable scenario	What you might get back after costs	13,960€	16,240€
	Average return each year	39.6 %	10.2 %

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PAST PERFORMANCE SCENARIOS

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Date: 31/03/2026

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	4,370€	4,410€
	Average return each year	-56.3 %	-15.1 %
Unfavourable scenario	What you might get back after costs	8,460€	9,780€
	Average return each year	-15.4 %	-0.4 %
Moderate scenario	What you might get back after costs	10,590€	14,190€
	Average return each year	5.9 %	7.2 %
Favourable scenario	What you might get back after costs	13,960€	16,240€
	Average return each year	39.6 %	10.2 %

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PAST PERFORMANCE SCENARIOS

Product

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Date: 27/02/2026

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	4,370€	4,410€
	Average return each year	-56.3 %	-15.1 %
Unfavourable scenario	What you might get back after costs	8,530€	10,460€
	Average return each year	-14.7 %	0.9 %
Moderate scenario	What you might get back after costs	10,570€	14,180€
	Average return each year	5.7 %	7.2 %
Favourable scenario	What you might get back after costs	14,040€	16,980€
	Average return each year	40.4 %	11.2 %

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PAST PERFORMANCE SCENARIOS

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Date: 30/01/2026

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	4,370€	4,410€
	Average return each year	-56.3 %	-15.1 %
Unfavourable scenario	What you might get back after costs	8,470€	10,270€
	Average return each year	-15.3 %	0.5 %
Moderate scenario	What you might get back after costs	10,620€	14,230€
	Average return each year	6.2 %	7.3 %
Favourable scenario	What you might get back after costs	14,040€	16,670€
	Average return each year	40.4 %	10.8 %

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Date: 31/12/2025

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	4,370€	4,410€
	Average return each year	-56.3 %	-15.1 %
Unfavourable scenario	What you might get back after costs	8,460€	10,280€
	Average return each year	-15.4 %	0.5 %
Moderate scenario	What you might get back after costs	10,600€	14,210€
	Average return each year	6.0 %	7.3 %
Favourable scenario	What you might get back after costs	13,960€	16,240€
	Average return each year	39.6 %	10.2 %

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Date: 28/11/2025

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	4,370€	4,410€
	Average return each year	-56.3 %	-15.1 %
Unfavourable scenario	What you might get back after costs	8,470€	10,340€
	Average return each year	-15.3 %	0.7 %
Moderate scenario	What you might get back after costs	10,620€	14,220€
	Average return each year	6.2 %	7.3 %
Favourable scenario	What you might get back after costs	14,040€	16,670€
	Average return each year	40.4 %	10.8 %

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Date: 31/10/2025

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	Average return each year	-15.4 %	1.8 %
Moderate scenario	What you might get back after costs	10,600€	14,210€
	Average return each year	6.0 %	7.3 %
Favourable scenario	What you might get back after costs	13,960€	16,240€
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Date: 30/09/2025

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	4,370€	4,410€
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Moderate scenario	What you might get back after costs	10,590€	14,190€
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Favourable scenario	What you might get back after costs	13,960€	16,240€
	Average return each year	39.6 %	10.2 %

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 December 2021 - December 2022 (if you redeem after 1 year) and between June 2024 - September 2025 (if you redeem after 5 years). The moderate scenario occurred for an investment between July 2016 - July 2017 (if you redeem after 1 year) and between January 2019 - January 2024 (if you redeem after 5 years). The favourable scenario occurred for an investment between March 2020 - March 2021 (if you redeem after 1 year) and between March 2020 - March 2025 (if you redeem after 5 years).

PAST PERFORMANCE SCENARIOS

Product

Optima premium selection fund of funds equity
ISIN: GRF000336005
PRIIP manufacturer: Optima asset management MFMC, a member of Optima Bank Group - 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.

Date: 29/08/2025

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	4,370€	4,410€
	Average return each year	-56.3 %	-15.1 %
Unfavourable scenario	What you might get back after costs	8,470€	10,480€
	Average return each year	-15.3 %	0.9 %
Moderate scenario	What you might get back after costs	10,610€	14,180€
	Average return each year	6.1 %	7.2 %
Favourable scenario	What you might get back after costs	14,040€	16,670€
	Average return each year	40.4 %	10.8 %

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 December 2021 - December 2022 (if you redeem after 1 year) and between June 2024 - August 2025 (if you redeem after 5 years). The moderate scenario occurred for an investment between August 2024 - August 2025 (if you redeem after 1 year) and between June 2020 - June 2025 (if you redeem after 5 years). The favourable scenario occurred for an investment between March 2020 - March 2021 (if you redeem after 1 year) and between March 2020 - March 2025 (if you redeem after 5 years).

PAST PERFORMANCE SCENARIOS

Product

Optima premium selection fund of funds equity
ISIN: GRF000336005
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Optima asset management MFMC, management Company of this UCIT, is licensed in Greece and is subjected to supervision by the Hellenic Capital Market Commission.

Date: 31/07/2025

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	4,370€	4,420€
	Average return each year	-56.3 %	-15.1 %
Unfavourable scenario	What you might get back after costs	8,460€	10,560€
	Average return each year	-15.4 %	1.1 %
Moderate scenario	What you might get back after costs	10,560€	14,190€
	Average return each year	5.6 %	7.2 %
Favourable scenario	What you might get back after costs	13,960€	16,240€
	Average return each year	39.6 %	10.2 %

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 December 2021 - December 2022 (if you redeem after 1 year) and between June 2024 - July 2025 (if you redeem after 5 years). The moderate scenario occurred for an investment between July 2024 - July 2025 (if you redeem after 1 year) and between July 2019 - July 2024 (if you redeem after 5 years). The favourable scenario occurred for an investment between March 2020 - March 2021 (if you redeem after 1 year) and between March 2020 - March 2025 (if you redeem after 5 years).

PAST PERFORMANCE SCENARIOS

Product

Optima premium selection fund of funds equity
ISIN: GRF000336005
PRIIP manufacturer: Optima asset management MFMC, a member of Optima Bank Group - 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.

Date: 30/06/2025

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	4,370€	5,020€
	Average return each year	-56.3 %	-12.9 %
Unfavourable scenario	What you might get back after costs	8,460€	10,090€
	Average return each year	-15.4 %	0.2 %
Moderate scenario	What you might get back after costs	10,560€	14,110€
	Average return each year	5.6 %	7.1 %
Favourable scenario	What you might get back after costs	13,960€	16,240€
	Average return each year	39.6 %	10.2 %

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 December 2021 - December 2022 (if you redeem after 1 year) and between June 2024 - June 2025 (if you redeem after 5 years). The moderate scenario occurred for an investment between June 2017 - June 2018 (if you redeem after 1 year) and between July 2017 - July 2022 (if you redeem after 5 years). The favourable scenario occurred for an investment between March 2020 - March 2021 (if you redeem after 1 year) and between March 2020 - March 2025 (if you redeem after 5 years).

PAST PERFORMANCE SCENARIOS

Product

Optima premium selection fund of funds equity
ISIN: GRF000336005
PRIIP manufacturer: Optima asset management MFMC, a member of Optima Bank Group - 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.

Date: 30/05/2025

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	4,380€	5,130€
	Average return each year	-56.2 %	-12.5 %
Unfavourable scenario	What you might get back after costs	8,470€	10,250€
	Average return each year	-15.3 %	0.5 %
Moderate scenario	What you might get back after costs	10,570€	13,960€
	Average return each year	5.7 %	6.9 %
Favourable scenario	What you might get back after costs	14,040€	16,670€
	Average return each year	40.4 %	10.8 %

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 December 2021 - December 2022 (if you redeem after 1 year) and between May 2024 - May 2025 (if you redeem after 5 years). The moderate scenario occurred for an investment between July 2018 - July 2019 (if you redeem after 1 year) and between July 2017 - July 2022 (if you redeem after 5 years). The favourable scenario occurred for an investment between March 2020 - March 2021 (if you redeem after 1 year) and between March 2020 - March 2025 (if you redeem after 5 years).

PAST PERFORMANCE SCENARIOS

Product

Optima premium selection fund of funds equity
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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.

Date: 30/04/2025

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	4,590€	5,180€
	Average return each year	-54.1 %	-12.3 %
Unfavourable scenario	What you might get back after costs	8,460€	9,640€
	Average return each year	-15.4 %	-0.7 %
Moderate scenario	What you might get back after costs	10,560€	13,930€
	Average return each year	5.6 %	6.9 %
Favourable scenario	What you might get back after costs	13,960€	16,240€
	Average return each year	39.6 %	10.2 %

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 December 2021 - December 2022 (if you redeem after 1 year) and between March 2024 - April 2025 (if you redeem after 5 years). The moderate scenario occurred for an investment between June 2017 - June 2018 (if you redeem after 1 year) and between March 2017 - March 2022 (if you redeem after 5 years). The favourable scenario occurred for an investment between March 2020 - March 2021 (if you redeem after 1 year) and between March 2020 - March 2025 (if you redeem after 5 years).

PAST PERFORMANCE SCENARIOS

Product

Optima premium selection fund of funds equity
ISIN: GRF000336005
PRIIP manufacturer: Optima asset management MFMC, a member of Optima Bank Group - 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.

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	5,340€	5,180€
	Average return each year	-46.6 %	-12.3 %
Unfavourable scenario	What you might get back after costs	8,460€	9,470€
	Average return each year	-15.4 %	-1.1 %
Moderate scenario	What you might get back after costs	10,560€	13,930€
	Average return each year	5.6 %	6.9 %
Favourable scenario	What you might get back after costs	13,960€	16,240€
	Average return each year	39.6 %	10.2 %

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 December 2021 - December 2022 (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 June 2017 - June 2018 (if you redeem after 1 year) and between March 2017 - March 2022 (if you redeem after 5 years). The favourable scenario occurred for an investment between March 2020 - March 2021 (if you redeem after 1 year) and between March 2020 - March 2025 (if you redeem after 5 years).

PAST PERFORMANCE SCENARIOS

Product

Optima premium selection fund of funds equity
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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.

Date: 28/02/2025

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	3,620€	5,110€
	Average return each year	-63.8 %	-12.6 %
Unfavourable scenario	What you might get back after costs	8,460€	9,470€
	Average return each year	-15.4 %	-1.1 %
Moderate scenario	What you might get back after costs	10,560€	13,700€
	Average return each year	5.6 %	6.5 %
Favourable scenario	What you might get back after costs	13,960€	15,740€
	Average return each year	39.6 %	9.5 %

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PAST PERFORMANCE SCENARIOS

Product

Optima premium selection fund of funds equity
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Date: 31/01/2025

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	2,960€	5,020€
	Average return each year	-70.4 %	-12.9 %
Unfavourable scenario	What you might get back after costs	8,460€	9,470€
	Average return each year	-15.4 %	-1.1 %
Moderate scenario	What you might get back after costs	10,550€	13,700€
	Average return each year	5.5 %	6.5 %
Favourable scenario	What you might get back after costs	13,960€	15,740€
	Average return each year	39.6 %	9.5 %

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 December 2021 - December 2022 (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 September 2019 - September 2020 (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 March 2020 - March 2021 (if you redeem after 1 year) and between June 2016 - June 2021 (if you redeem after 5 years).

PAST PERFORMANCE SCENARIOS

Product

Optima premium selection fund of funds equity
ISIN: GRF000336005
PRIIP manufacturer: Optima asset management MFMC, a member of Optima Bank Group - 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.

Date: 31/12/2024

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	2,960€	4,240€
	Average return each year	-70.4 %	-15.8 %
Unfavourable scenario	What you might get back after costs	8,460€	9,470€
	Average return each year	-15.4 %	-1.1 %
Moderate scenario	What you might get back after costs	10,550€	13,660€
	Average return each year	5.5 %	6.4 %
Favourable scenario	What you might get back after costs	13,960€	15,740€
	Average return each year	39.6 %	9.5 %

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PAST PERFORMANCE SCENARIOS

Product

Optima premium selection fund of funds equity
ISIN: GRF000336005
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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.

Date: 29/11/2024

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	2,960€	3,010€
	Average return each year	-70.4 %	-21.4 %
Unfavourable scenario	What you might get back after costs	8,470€	9,450€
	Average return each year	-15.3 %	-1.1 %
Moderate scenario	What you might get back after costs	10,550€	13,570€
	Average return each year	5.5 %	6.3 %
Favourable scenario	What you might get back after costs	14,040€	15,900€
	Average return each year	40.4 %	9.7 %

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 December 2021 - December 2022 (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 February 2021 - February 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 March 2020 - March 2021 (if you redeem after 1 year) and between June 2016 - June 2021 (if you redeem after 5 years).

PAST PERFORMANCE SCENARIOS

Product

Optima premium selection fund of funds equity
ISIN: GRF000336005
PRIIP manufacturer: Optima asset management MFMC, a member of Optima Bank Group - 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.

Date: 31/10/2024

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	2,960€	3,000€
	Average return each year	-70.4 %	-21.4 %
Unfavourable scenario	What you might get back after costs	8,460€	9,470€
	Average return each year	-15.4 %	-1.1 %
Moderate scenario	What you might get back after costs	10,550€	13,500€
	Average return each year	5.5 %	6.2 %
Favourable scenario	What you might get back after costs	13,960€	15,740€
	Average return each year	39.6 %	9.5 %

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 December 2021 - December 2022 (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 September 2019 - September 2020 (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 March 2020 - March 2021 (if you redeem after 1 year) and between June 2016 - June 2021 (if you redeem after 5 years).

PAST PERFORMANCE SCENARIOS

Product

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Date: 30/09/2024

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	2,960€	3,000€
	Average return each year	-70.4 %	-21.4 %
Unfavourable scenario	What you might get back after costs	8,460€	9,470€
	Average return each year	-15.4 %	-1.1 %
Moderate scenario	What you might get back after costs	10,550€	13,470€
	Average return each year	5.5 %	6.1 %
Favourable scenario	What you might get back after costs	13,960€	15,740€
	Average return each year	39.6 %	9.5 %

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 December 2021 - December 2022 (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 February 2021 - February 2022 (if you redeem after 1 year) and between December 2015 - December 2020 (if you redeem after 5 years). The favourable scenario occurred for an investment between March 2020 - March 2021 (if you redeem after 1 year) and between June 2016 - June 2021 (if you redeem after 5 years).

PAST PERFORMANCE SCENARIOS

Product

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Date: 30/08/2024

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	2,960€	3,000€
	Average return each year	-70.4 %	-21.4 %
Unfavourable scenario	What you might get back after costs	8,470€	9,450€
	Average return each year	-15.3 %	-1.1 %
Moderate scenario	What you might get back after costs	10,510€	13,250€
	Average return each year	5.1 %	5.8 %
Favourable scenario	What you might get back after costs	14,040€	15,900€
	Average return each year	40.4 %	9.7 %

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 December 2021 - December 2022 (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 May 2017 - May 2018 (if you redeem after 1 year) and between November 2018 - November 2023 (if you redeem after 5 years). The favourable scenario occurred for an investment between March 2020 - March 2021 (if you redeem after 1 year) and between June 2016 - June 2021 (if you redeem after 5 years).

PAST PERFORMANCE SCENARIOS

Product

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Date: 31/07/2024

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	2,970€	3,010€
	Average return each year	-70.3 %	-21.4 %
Unfavourable scenario	What you might get back after costs	8,460€	9,470€
	Average return each year	-15.4 %	-1.1 %
Moderate scenario	What you might get back after costs	10,550€	13,290€
	Average return each year	5.5 %	5.8 %
Favourable scenario	What you might get back after costs	13,960€	15,740€
	Average return each year	39.6 %	9.5 %

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 December 2021 - December 2022 (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 February 2021 - February 2022 (if you redeem after 1 year) and between November 2018 - November 2023 (if you redeem after 5 years). The favourable scenario occurred for an investment between March 2020 - March 2021 (if you redeem after 1 year) and between June 2016 - June 2021 (if you redeem after 5 years).

PAST PERFORMANCE SCENARIOS

Product

Optima premium selection fund of funds equity
ISIN: GRF000336005
PRIIP manufacturer: Optima asset management MFMC, a member of Optima Bank Group - 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.

Date: 28/06/2024

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	2,970€	3,010€
	Average return each year	-70.3 %	-21.4 %
Unfavourable scenario	What you might get back after costs	8,470€	9,450€
	Average return each year	-15.3 %	-1.1 %
Moderate scenario	What you might get back after costs	10,510€	13,330€
	Average return each year	5.1 %	5.9 %
Favourable scenario	What you might get back after costs	14,040€	15,900€
	Average return each year	40.4 %	9.7 %

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 December 2021 - December 2022 (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 May 2017 - May 2018 (if you redeem after 1 year) and between June 2014 - June 2019 (if you redeem after 5 years). The favourable scenario occurred for an investment between March 2020 - March 2021 (if you redeem after 1 year) and between June 2016 - June 2021 (if you redeem after 5 years).

PAST PERFORMANCE SCENARIOS

Product

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

Date: 31/05/2024

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	2,970€	3,010€
	Average return each year	-70.3 %	-21.4 %
Unfavourable scenario	What you might get back after costs	8,460€	9,470€
	Average return each year	-15.4 %	-1.1 %
Moderate scenario	What you might get back after costs	10,550€	13,170€
	Average return each year	5.5 %	5.7 %
Favourable scenario	What you might get back after costs	13,960€	15,740€
	Average return each year	39.6 %	9.5 %

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 December 2021 - December 2022 (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 February 2021 - February 2022 (if you redeem after 1 year) and between November 2014 - November 2019 (if you redeem after 5 years). The favourable scenario occurred for an investment between March 2020 - March 2021 (if you redeem after 1 year) and between June 2016 - June 2021 (if you redeem after 5 years).

PAST PERFORMANCE SCENARIOS

Product

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

Date: 30/04/2024

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	2,980€	3,010€
	Average return each year	-70.2 %	-21.3 %
Unfavourable scenario	What you might get back after costs	8,460€	9,470€
	Average return each year	-15.4 %	-1.1 %
Moderate scenario	What you might get back after costs	10,550€	13,170€
	Average return each year	5.5 %	5.7 %
Favourable scenario	What you might get back after costs	13,960€	15,740€
	Average return each year	39.6 %	9.5 %

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 December 2021 - December 2022 (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 February 2021 - February 2022 (if you redeem after 1 year) and between November 2014 - November 2019 (if you redeem after 5 years). The favourable scenario occurred for an investment between March 2020 - March 2021 (if you redeem after 1 year) and between June 2016 - June 2021 (if you redeem after 5 years).

PAST PERFORMANCE SCENARIOS

Product

Optima premium selection fund of funds equity
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Date: 29/03/2024

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	2,970€	3,010€
	Average return each year	-70.3 %	-21.4 %
Unfavourable scenario	What you might get back after costs	8,470€	9,450€
	Average return each year	-15.3 %	-1.1 %
Moderate scenario	What you might get back after costs	10,510€	13,250€
	Average return each year	5.1 %	5.8 %
Favourable scenario	What you might get back after costs	14,040€	15,900€
	Average return each year	40.4 %	9.7 %

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 December 2021 - December 2022 (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 May 2017 - May 2018 (if you redeem after 1 year) and between November 2018 - November 2023 (if you redeem after 5 years). The favourable scenario occurred for an investment between March 2020 - March 2021 (if you redeem after 1 year) and between June 2016 - June 2021 (if you redeem after 5 years).

PAST PERFORMANCE SCENARIOS

Product

Optima premium selection fund of funds equity
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Date: 29/02/2024

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	2,970€	3,010€
	Average return each year	-70.3 %	-21.4 %
Unfavourable scenario	What you might get back after costs	8,460€	9,470€
	Average return each year	-15.4 %	-1.1 %
Moderate scenario	What you might get back after costs	10,550€	13,160€
	Average return each year	5.5 %	5.7 %
Favourable scenario	What you might get back after costs	13,960€	15,740€
	Average return each year	39.6 %	9.5 %

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 December 2021 - December 2022 (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 February 2021 - February 2022 (if you redeem after 1 year) and between March 2018 - March 2023 (if you redeem after 5 years). The favourable scenario occurred for an investment between March 2020 - March 2021 (if you redeem after 1 year) and between June 2016 - June 2021 (if you redeem after 5 years).

PAST PERFORMANCE SCENARIOS

Product

Optima premium selection fund of funds equity
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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	2,970€	3,010€
	Average return each year	-70.3 %	-21.4 %
Unfavourable scenario	What you might get back after costs	8,460€	9,470€
	Average return each year	-15.4 %	-1.1 %
Moderate scenario	What you might get back after costs	10,550€	13,130€
	Average return each year	5.5 %	5.6 %
Favourable scenario	What you might get back after costs	13,960€	15,740€
	Average return each year	39.6 %	9.5 %

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 December 2021 - December 2022 (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 February 2021 - February 2022 (if you redeem after 1 year) and between September 2014 - September 2019 (if you redeem after 5 years). The favourable scenario occurred for an investment between March 2020 - March 2021 (if you redeem after 1 year) and between June 2016 - June 2021 (if you redeem after 5 years).

PAST PERFORMANCE SCENARIOS

Product

Optima premium selection fund of funds equity
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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	2,970€	3,010€
	Average return each year	-70.3 %	-21.4 %
Unfavourable scenario	What you might get back after costs	8,460€	9,310€
	Average return each year	-15.4 %	-1.4 %
Moderate scenario	What you might get back after costs	10,550€	13,120€
	Average return each year	5.5 %	5.6 %
Favourable scenario	What you might get back after costs	13,960€	15,740€
	Average return each year	39.6 %	9.5 %

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 December 2021 - December 2022 (if you redeem after 1 year) and between December 2021 - December 2023 (if you redeem after 5 years). The moderate scenario occurred for an investment between February 2021 - February 2022 (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 March 2020 - March 2021 (if you redeem after 1 year) and between June 2016 - June 2021 (if you redeem after 5 years).

PAST PERFORMANCE SCENARIOS

Product

Optima premium selection fund of funds equity
ISIN: GRF000336005
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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.

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	2,970€	3,010€
	Average return each year	-70.3 %	-21.4 %
Unfavourable scenario	What you might get back after costs	8,460€	9,040€
	Average return each year	-15.4 %	-2.0 %
Moderate scenario	What you might get back after costs	10,550€	13,110€
	Average return each year	5.5 %	5.6 %
Favourable scenario	What you might get back after costs	13,960€	15,740€
	Average return each year	39.6 %	9.5 %

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 December 2021 - December 2022 (if you redeem after 1 year) and between December 2021 - November 2023 (if you redeem after 5 years). The moderate scenario occurred for an investment between February 2021 - February 2022 (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 March 2020 - March 2021 (if you redeem after 1 year) and between June 2016 - June 2021 (if you redeem after 5 years).

PAST PERFORMANCE SCENARIOS

Product

Optima premium selection fund of funds equity
ISIN: GRF000336005
PRIIP manufacturer: Optima asset management MFMC, a member of Optima Bank Group - 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.

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	2,970€	3,010€
	Average return each year	-70.3 %	-21.4 %
Unfavourable scenario	What you might get back after costs	8,460€	8,630€
	Average return each year	-15.4 %	-2.9 %
Moderate scenario	What you might get back after costs	10,550€	13,100€
	Average return each year	5.5 %	5.5 %
Favourable scenario	What you might get back after costs	13,960€	15,740€
	Average return each year	39.6 %	9.5 %

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 December 2021 - December 2022 (if you redeem after 1 year) and between December 2021 - October 2023 (if you redeem after 5 years). The moderate scenario occurred for an investment between September 2019 - September 2020 (if you redeem after 1 year) and between August 2014 - August 2019 (if you redeem after 5 years). The favourable scenario occurred for an investment between March 2020 - March 2021 (if you redeem after 1 year) and between June 2016 - June 2021 (if you redeem after 5 years).

PAST PERFORMANCE SCENARIOS

Product

Optima premium selection fund of funds equity
ISIN: GRF000336005
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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.

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	2,970€	3,010€
	Average return each year	-70.3 %	-21.4 %
Unfavourable scenario	What you might get back after costs	8,460€	8,960€
	Average return each year	-15.4 %	-2.2 %
Moderate scenario	What you might get back after costs	10,560€	13,110€
	Average return each year	5.6 %	5.6 %
Favourable scenario	What you might get back after costs	13,960€	15,740€
	Average return each year	39.6 %	9.5 %

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 December 2021 - December 2022 (if you redeem after 1 year) and between December 2021 - September 2023 (if you redeem after 5 years). The moderate scenario occurred for an investment between June 2017 - June 2018 (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 March 2020 - March 2021 (if you redeem after 1 year) and between June 2016 - June 2021 (if you redeem after 5 years).

PAST PERFORMANCE SCENARIOS

Product

Optima premium selection fund of funds equity
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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.

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	2,970€	3,010€
	Average return each year	-70.3 %	-21.4 %
Unfavourable scenario	What you might get back after costs	8,460€	9,010€
	Average return each year	-15.4 %	-2.1 %
Moderate scenario	What you might get back after costs	10,560€	13,120€
	Average return each year	5.6 %	5.6 %
Favourable scenario	What you might get back after costs	13,960€	15,740€
	Average return each year	39.6 %	9.5 %

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 December 2021 - December 2022 (if you redeem after 1 year) and between December 2021 - August 2023 (if you redeem after 5 years). The moderate scenario occurred for an investment between June 2017 - June 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 March 2020 - March 2021 (if you redeem after 1 year) and between June 2016 - June 2021 (if you redeem after 5 years).

PAST PERFORMANCE SCENARIOS

Product

Optima premium selection fund of funds equity
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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.

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	2,970€	3,010€
	Average return each year	-70.3 %	-21.4 %
Unfavourable scenario	What you might get back after costs	8,460€	9,120€
	Average return each year	-15.4 %	-1.8 %
Moderate scenario	What you might get back after costs	10,570€	13,130€
	Average return each year	5.7 %	5.6 %
Favourable scenario	What you might get back after costs	13,960€	15,740€
	Average return each year	39.6 %	9.5 %

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 December 2021 - December 2022 (if you redeem after 1 year) and between December 2021 - July 2023 (if you redeem after 5 years). The moderate scenario occurred for an investment between December 2014 - December 2015 (if you redeem after 1 year) and between September 2014 - September 2019 (if you redeem after 5 years). The favourable scenario occurred for an investment between March 2020 - March 2021 (if you redeem after 1 year) and between June 2016 - June 2021 (if you redeem after 5 years).

PAST PERFORMANCE SCENARIOS

Product

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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	2,970€	3,000€
	Average return each year	-70.3 %	-21.4 %
Unfavourable scenario	What you might get back after costs	8,460€	8,930€
	Average return each year	-15.4 %	-2.2 %
Moderate scenario	What you might get back after costs	10,590€	13,160€
	Average return each year	5.9 %	5.7 %
Favourable scenario	What you might get back after costs	13,960€	15,740€
	Average return each year	39.6 %	9.5 %

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PAST PERFORMANCE SCENARIOS

Product

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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	2,970€	3,010€
	Average return each year	-70.3 %	-21.4 %
Unfavourable scenario	What you might get back after costs	8,460€	8,680€
	Average return each year	-15.4 %	-2.8 %
Moderate scenario	What you might get back after costs	10,590€	13,170€
	Average return each year	5.9 %	5.7 %
Favourable scenario	What you might get back after costs	13,960€	15,740€
	Average return each year	39.6 %	9.5 %

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 December 2021 - December 2022 (if you redeem after 1 year) and between December 2021 - May 2023 (if you redeem after 5 years). The moderate scenario occurred for an investment between July 2016 - July 2017 (if you redeem after 1 year) and between November 2014 - November 2019 (if you redeem after 5 years). The favourable scenario occurred for an investment between March 2020 - March 2021 (if you redeem after 1 year) and between June 2016 - June 2021 (if you redeem after 5 years).

PAST PERFORMANCE SCENARIOS

Product

Optima premium selection fund of funds equity
ISIN: GRF000336005
PRIIP manufacturer: Optima asset management MFMC, a member of Optima Bank Group - 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.

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	2,970€	3,000€
	Average return each year	-70.3 %	-21.4 %
Unfavourable scenario	What you might get back after costs	8,470€	8,550€
	Average return each year	-15.3 %	-3.1 %
Moderate scenario	What you might get back after costs	10,620€	13,260€
	Average return each year	6.2 %	5.8 %
Favourable scenario	What you might get back after costs	14,040€	15,900€
	Average return each year	40.4 %	9.7 %

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PAST PERFORMANCE SCENARIOS

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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	2,970€	3,000€
	Average return each year	-70.3 %	-21.4 %
Unfavourable scenario	What you might get back after costs	8,460€	8,600€
	Average return each year	-15.4 %	-3.0 %
Moderate scenario	What you might get back after costs	10,590€	13,220€
	Average return each year	5.9 %	5.7 %
Favourable scenario	What you might get back after costs	13,960€	15,740€
	Average return each year	39.6 %	9.5 %

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 December 2021 - December 2022 (if you redeem after 1 year) and between December 2021 - March 2023 (if you redeem after 5 years). The moderate scenario occurred for an investment between July 2016 - July 2017 (if you redeem after 1 year) and between April 2013 - April 2018 (if you redeem after 5 years). The favourable scenario occurred for an investment between March 2020 - March 2021 (if you redeem after 1 year) and between June 2016 - June 2021 (if you redeem after 5 years).

PAST PERFORMANCE SCENARIOS

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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	2,970€	3,000€
	Average return each year	-70.3 %	-21.4 %
Unfavourable scenario	What you might get back after costs	8,460€	8,750€
	Average return each year	-15.4 %	-2.6 %
Moderate scenario	What you might get back after costs	10,600€	13,350€
	Average return each year	6.0 %	5.9 %
Favourable scenario	What you might get back after costs	13,960€	15,740€
	Average return each year	39.6 %	9.5 %

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 December 2021 - December 2022 (if you redeem after 1 year) and between December 2021 - February 2023 (if you redeem after 5 years). The moderate scenario occurred for an investment between December 2016 - December 2017 (if you redeem after 1 year) and between June 2014 - June 2019 (if you redeem after 5 years). The favourable scenario occurred for an investment between March 2020 - March 2021 (if you redeem after 1 year) and between June 2016 - June 2021 (if you redeem after 5 years).

PAST PERFORMANCE SCENARIOS

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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	2,970€	3,000€
	Average return each year	-70.3 %	-21.4 %
Unfavourable scenario	What you might get back after costs	8,460€	8,730€
	Average return each year	-15.4 %	-2.7 %
Moderate scenario	What you might get back after costs	10,630€	13,420€
	Average return each year	6.3 %	6.1 %
Favourable scenario	What you might get back after costs	13,960€	15,740€
	Average return each year	39.6 %	9.5 %

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 December 2021 - December 2022 (if you redeem after 1 year) and between December 2021 - January 2023 (if you redeem after 5 years). The moderate scenario occurred for an investment between July 2018 - July 2019 (if you redeem after 1 year) and between March 2014 - March 2019 (if you redeem after 5 years). The favourable scenario occurred for an investment between March 2020 - March 2021 (if you redeem after 1 year) and between June 2016 - June 2021 (if you redeem after 5 years).

PAST PERFORMANCE SCENARIOS

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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	2,960€	3,000€
	Average return each year	-70.4 %	-21.4 %
Unfavourable scenario	What you might get back after costs	8,690€	9,200€
	Average return each year	-13.1 %	-1.6 %
Moderate scenario	What you might get back after costs	10,710€	13,500€
	Average return each year	7.1 %	6.2 %
Favourable scenario	What you might get back after costs	13,960€	15,740€
	Average return each year	39.6 %	9.5 %

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 March 2015 - March 2016 (if you redeem after 1 year) and between October 2021 - November 2022 (if you redeem after 5 years). The moderate scenario occurred for an investment between January 2017 - January 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 March 2020 - March 2021 (if you redeem after 1 year) and between June 2016 - June 2021 (if you redeem after 5 years).