

Mutual funds - Annual Returns

Mutual Funds	Annual Returns									
	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
Optima smart cash bond fund (R) *	-0,13%	2,45%	14,46%	0,06%	0,94%	1,01%	1,15%	1,84%	2,84%	4,74%
Optima greek balanced fund (R) **	-	-	-	-	-	-	-	-	-	-
Optima global selection fund of funds balanced (R) ***	2,35%	0,92%	2,73%	-3,73%	2,34%	3,31%	-0,54%	4,02%	6,16%	10,47%
Optima hellenic equity fund (R)	12,08%	0,48%	32,03%	-27,68%	12,67%	-17,31%	-23,05%	-30,85%	32,04%	53,57%
Optima premium selection fund of funds equity	18,40%	8,79%	23,50%	-7,91%	6,01%	2,67%	5,69%	11,07%	13,26%	8,04%
Phoenix hellenic equity fund	13,25%	-10,50%	-	-	-	-	-	-	-	-
Fast Finance Growth and Income Strategy balanced fund **	-	-	-	-	-	-	-	-	-	-

The calculation of the Mutual Fund returns is based on the net unit price.

(*) For the fiscal year 2020, the Mutual Fund distributed a dividend of 1%, ie 0,0543 euro per unit. Also, for the fiscal year 2021 the Fund distributed interim dividend of 1% ie 0,0544 euro per unit and remaining dividend of 1% ie 0,0532 euro per unit. The returns shown have been calculated including the distributed dividends. On 27/02/2019, the Mutual Fund changed its investment objective and its investment policy. The above annual returns have been achieved under conditions that no longer exist and refer to the Fund's previous investment policy and objective as CPB Smart Cash money market fund.

(**) According to HCMC Decision 15/633/20.12.2012, Mutual Funds that have not completed a 12 month period, are not permitted to present past returns

(***) On 01/10/2021 the Mutual Fund changed its investment objective and its investment policy. The above annual returns have been achieved under conditions that no longer exist and refer to the Fund's previous investment policy and objective as Optima global bond fund of funds bond.