

Product

Optima premium selection fund of funds equity

ISIN: GRF000336005

PRIIP manufacturer: Optima asset management MFMC, a member of Optima Bank Group - www.optimaadedak.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: 31/10/2025

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	8,460€	10,940€
	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€
	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 October 2024 - October 2025 (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 February 2019 - February 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).

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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€	10,660€
	Average return each year	-15.4 %	1.3 %
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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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 %

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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€
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Date: 30/06/2025

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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€	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€
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Date: 30/05/2025

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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	4,380€	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 %

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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	4,590€	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€
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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	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€
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Date: 28/02/2025

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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	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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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€
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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€
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Favourable scenario	What you might get back after costs	13,960€	15,740€
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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 %

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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).

Product

Optima premium selection fund of funds equity

ISIN: GRF000336005

PRIIP manufacturer: Optima asset management MFMC, a member of Optima Bank Group - www.optimaadedak.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: 31/07/2024

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).

Product

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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: 28/06/2024

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 %

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Product

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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).

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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 %

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Product

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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).

Product

Optima premium selection fund of funds equity

ISIN: GRF000336005

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Call for more information: +30 213 0101200

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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 %

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Date: 31/01/2024

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	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 %

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Date: 31/12/2023

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	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 %

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Product

Optima premium selection fund of funds equity

ISIN: GRF000336005

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Call for more information: +30 213 0101200

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Date: 30/11/2023

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	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 %

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Product

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Date: 31/10/2023

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	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).

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Date: 30/09/2023

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	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 %

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Date: 31/08/2023

Performance scenarios

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Investment example: 10.000 EUR

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	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 %

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Date: 31/07/2023

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.		
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	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 %

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Date: 30/06/2023

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	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 %

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 - June 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 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).

Product

Optima premium selection fund of funds equity

ISIN: GRF000336005

PRIIP manufacturer: Optima asset management MFMC, a member of Optima Bank Group - www.optimaadedak.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: 31/05/2023

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).

Product

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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: 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 %

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 - April 2023 (if you redeem after 5 years). The moderate scenario occurred for an investment between March 2021 - March 2022 (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).

Product

Optima premium selection fund of funds equity

ISIN: GRF000336005

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Call for more information: +30 213 0101200

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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).

Product

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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).

Product

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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).

Product

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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: 30/12/2022

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).