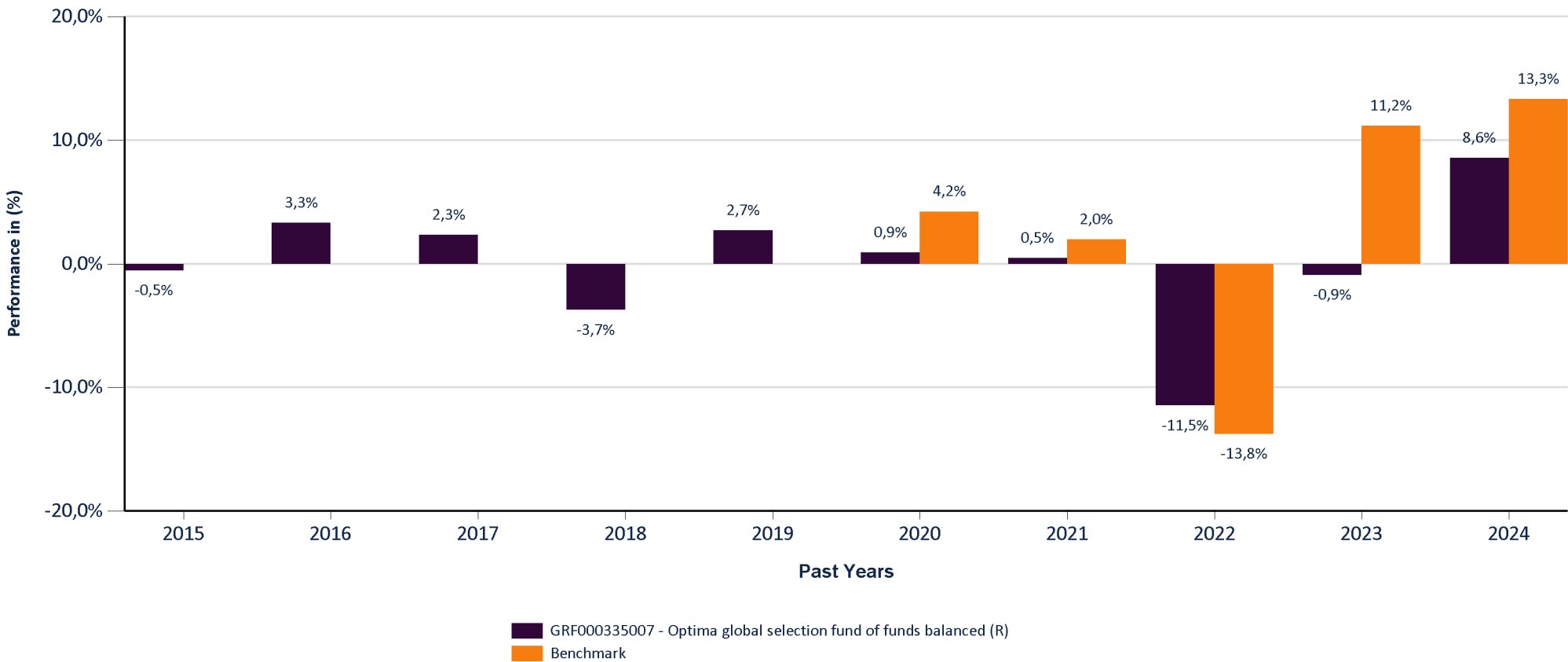


PAST PERFORMANCES

Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.
This chart shows the fund’s performance as the percentage loss or gain per year over the last 10 years against its benchmark.

Past Performance



- Performance is shown after deduction of ongoing charges. Any entry and exit charges are excluded from the calculation.
- The chart shows the Investment Product's annual performance in EUR for each calendar year over the period 2015-2024.This Investment Product was launched on 01/04/2011.
- On 01/10/2021 the Fund changed its name, investment objective and policy.Therefore, the annual performance prior to this date was achieved under circumstances that no longer apply.
- Until 11/11/2019, the M/F had no benchmark for the purpose of comparing its performance. The benchmark from 11/11/2019 to 30/09/2021 was: 100% Bloomberg Global Aggregate TR Index Value Hdg EUR. From 01/10/2021 to 17/03/2022 the benchmark was: 50% MSCI AC World Index Daily Price EUR & 50% Bloomberg Global Aggregate TR Index Value Hdg EUR. Since 18/03/2022 the benchmark is: 50% Bloomberg Developed Markets Large & Mid Cap Price Return Index EUR & 50% Bloomberg Global Aggregate TR Index Value Hdg EUR. It is pointed out that the Fund's performance may deviate from the performance of its benchmark.
- Further information about this fund is available on our website www.optimaadak.gr.