

Product

Phoenix hellenic equity fund

ISIN: GRF000332004

PRIP 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.

Investment Manager: Eurocorp Investment Services S.A.

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	3,090€	2,790€
	Average return each year	-69.1 %	-22.5 %
Unfavourable scenario	What you might get back after costs	7,180€	8,380€
	Average return each year	-28.2 %	-3.5 %
Moderate scenario	What you might get back after costs	11,110€	14,080€
	Average return each year	11.1 %	7.1 %
Favourable scenario	What you might get back after costs	16,210€	27,340€
	Average return each year	62.1 %	22.3 %

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 January 2018 - January 2019 (if you redeem after 1 year) and between October 2015 - October 2020 (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 2016 - July 2021 (if you redeem after 5 years). The favourable scenario occurred for an investment between July 2022 - July 2023 (if you redeem after 1 year) and between August 2020 - August 2025 (if you redeem after 5 years).

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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	3,090€	2,790€
	Average return each year	-69.1 %	-22.5 %
Unfavourable scenario	What you might get back after costs	7,160€	7,650€
	Average return each year	-28.4 %	-5.2 %
Moderate scenario	What you might get back after costs	11,010€	14,010€
	Average return each year	10.1 %	7.0 %
Favourable scenario	What you might get back after costs	16,120€	26,900€
	Average return each year	61.2 %	21.9 %

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Investment Manager: Eurocorp Investment Services S.A.

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	3,090€	2,800€
	Average return each year	-69.1 %	-22.5 %
Unfavourable scenario	What you might get back after costs	6,800€	7,650€
	Average return each year	-32.0 %	-5.2 %
Moderate scenario	What you might get back after costs	10,860€	13,900€
	Average return each year	8.6 %	6.8 %
Favourable scenario	What you might get back after costs	16,120€	24,510€
	Average return each year	61.2 %	19.6 %

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Investment Manager: Eurocorp Investment Services S.A.

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	3,090€	2,820€
	Average return each year	-69.1 %	-22.3 %
Unfavourable scenario	What you might get back after costs	6,710€	7,650€
	Average return each year	-32.9 %	-5.2 %
Moderate scenario	What you might get back after costs	10,820€	13,850€
	Average return each year	8.2 %	6.7 %
Favourable scenario	What you might get back after costs	16,210€	25,170€
	Average return each year	62.1 %	20.3 %

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Investment Manager: Eurocorp Investment Services S.A.

Date: 30/04/2025

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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	3,090€	2,840€
	Average return each year	-69.1 %	-22.2 %
Unfavourable scenario	What you might get back after costs	6,800€	7,410€
	Average return each year	-32.0 %	-5.8 %
Moderate scenario	What you might get back after costs	10,770€	13,860€
	Average return each year	7.7 %	6.7 %
Favourable scenario	What you might get back after costs	16,120€	24,420€
	Average return each year	61.2 %	19.6 %

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Investment Manager: Eurocorp Investment Services S.A.

Date: 31/03/2025

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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	3,430€	3,270€
	Average return each year	-65.7 %	-20.0 %
Unfavourable scenario	What you might get back after costs	6,800€	7,150€
	Average return each year	-32.0 %	-6.5 %
Moderate scenario	What you might get back after costs	10,770€	13,640€
	Average return each year	7.7 %	6.4 %
Favourable scenario	What you might get back after costs	16,120€	24,420€
	Average return each year	61.2 %	19.6 %

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Investment Manager: Eurocorp Investment Services S.A.

Date: 28/02/2025

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	2,910€	2,590€
	Average return each year	-70.9 %	-23.7 %
Unfavourable scenario	What you might get back after costs	5,870€	7,150€
	Average return each year	-41.3 %	-6.5 %
Moderate scenario	What you might get back after costs	10,770€	13,370€
	Average return each year	7.7 %	6.0 %
Favourable scenario	What you might get back after costs	16,120€	19,800€
	Average return each year	61.2 %	14.6 %

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Date: 31/01/2025

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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	1,270€	2,550€
	Average return each year	-87.3 %	-23.9 %
Unfavourable scenario	What you might get back after costs	5,870€	7,150€
	Average return each year	-41.3 %	-6.5 %
Moderate scenario	What you might get back after costs	10,770€	12,940€
	Average return each year	7.7 %	5.3 %
Favourable scenario	What you might get back after costs	16,120€	19,440€
	Average return each year	61.2 %	14.2 %

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Date: 31/12/2024

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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	1,270€	2,470€
	Average return each year	-87.3 %	-24.4 %
Unfavourable scenario	What you might get back after costs	5,870€	7,150€
	Average return each year	-41.3 %	-6.5 %
Moderate scenario	What you might get back after costs	10,770€	12,850€
	Average return each year	7.7 %	5.1 %
Favourable scenario	What you might get back after costs	16,120€	19,440€
	Average return each year	61.2 %	14.2 %

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Date: 29/11/2024

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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	1,270€	1,360€
	Average return each year	-87.3 %	-32.9 %
Unfavourable scenario	What you might get back after costs	5,760€	7,220€
	Average return each year	-42.4 %	-6.3 %
Moderate scenario	What you might get back after costs	10,740€	12,940€
	Average return each year	7.4 %	5.3 %
Favourable scenario	What you might get back after costs	16,210€	19,540€
	Average return each year	62.1 %	14.3 %

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Date: 31/10/2024

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Investment example: 10.000 EUR

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Minimum	There is no minimum guaranteed return.		
Stress scenario	What you might get back after costs	1,270€	1,360€
	Average return each year	-87.3 %	-32.9 %
Unfavourable scenario	What you might get back after costs	5,870€	7,150€
	Average return each year	-41.3 %	-6.5 %
Moderate scenario	What you might get back after costs	10,740€	12,620€
	Average return each year	7.4 %	4.8 %
Favourable scenario	What you might get back after costs	16,120€	19,440€
	Average return each year	61.2 %	14.2 %

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Date: 30/09/2024

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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	1,270€	1,360€
	Average return each year	-87.3 %	-32.9 %
Unfavourable scenario	What you might get back after costs	5,870€	7,150€
	Average return each year	-41.3 %	-6.5 %
Moderate scenario	What you might get back after costs	10,670€	12,560€
	Average return each year	6.7 %	4.7 %
Favourable scenario	What you might get back after costs	16,120€	19,440€
	Average return each year	61.2 %	14.2 %

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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	1,270€	1,360€
	Average return each year	-87.3 %	-32.9 %
Unfavourable scenario	What you might get back after costs	5,460€	6,860€
	Average return each year	-45.4 %	-7.3 %
Moderate scenario	What you might get back after costs	10,590€	12,130€
	Average return each year	5.9 %	3.9 %
Favourable scenario	What you might get back after costs	16,210€	19,540€
	Average return each year	62.1 %	14.3 %

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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	1,270€	1,360€
	Average return each year	-87.3 %	-32.9 %
Unfavourable scenario	What you might get back after costs	5,370€	6,950€
	Average return each year	-46.3 %	-7.0 %
Moderate scenario	What you might get back after costs	10,600€	11,810€
	Average return each year	6.0 %	3.4 %
Favourable scenario	What you might get back after costs	16,120€	19,440€
	Average return each year	61.2 %	14.2 %

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 August 2014 - August 2015 (if you redeem after 1 year) and between August 2014 - August 2019 (if you redeem after 5 years). The moderate scenario occurred for an investment between June 2018 - June 2019 (if you redeem after 1 year) and between April 2017 - April 2022 (if you redeem after 5 years). The favourable scenario occurred for an investment between July 2022 - July 2023 (if you redeem after 1 year) and between January 2019 - January 2024 (if you redeem after 5 years).

Product

Phoenix hellenic equity fund

ISIN: GRF000332004

PRIP 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.

Investment Manager: Eurocorp Investment Services S.A.

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	1,270€	1,360€
	Average return each year	-87.3 %	-32.9 %
Unfavourable scenario	What you might get back after costs	5,430€	6,640€
	Average return each year	-45.7 %	-7.9 %
Moderate scenario	What you might get back after costs	10,480€	11,800€
	Average return each year	4.8 %	3.4 %
Favourable scenario	What you might get back after costs	16,210€	19,570€
	Average return each year	62.1 %	14.4 %

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 August 2014 - August 2015 (if you redeem after 1 year) and between June 2014 - June 2019 (if you redeem after 5 years). The moderate scenario occurred for an investment between March 2022 - March 2023 (if you redeem after 1 year) and between April 2017 - April 2022 (if you redeem after 5 years). The favourable scenario occurred for an investment between July 2022 - July 2023 (if you redeem after 1 year) and between January 2019 - January 2024 (if you redeem after 5 years).

Product

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Investment Manager: Eurocorp Investment Services S.A.

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	1,270€	1,360€
	Average return each year	-87.3 %	-32.9 %
Unfavourable scenario	What you might get back after costs	5,370€	6,310€
	Average return each year	-46.3 %	-8.8 %
Moderate scenario	What you might get back after costs	10,380€	11,290€
	Average return each year	3.8 %	2.5 %
Favourable scenario	What you might get back after costs	16,120€	19,440€
	Average return each year	61.2 %	14.2 %

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 August 2014 - August 2015 (if you redeem after 1 year) and between May 2014 - May 2019 (if you redeem after 5 years). The moderate scenario occurred for an investment between April 2021 - April 2022 (if you redeem after 1 year) and between February 2018 - February 2023 (if you redeem after 5 years). The favourable scenario occurred for an investment between July 2022 - July 2023 (if you redeem after 1 year) and between January 2019 - January 2024 (if you redeem after 5 years).

Product

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Call for more information: +30 213 0101200

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Investment Manager: Eurocorp Investment Services S.A.

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	1,280€	1,380€
	Average return each year	-87.2 %	-32.7 %
Unfavourable scenario	What you might get back after costs	5,370€	6,120€
	Average return each year	-46.3 %	-9.4 %
Moderate scenario	What you might get back after costs	10,210€	11,180€
	Average return each year	2.1 %	2.3 %
Favourable scenario	What you might get back after costs	16,120€	19,440€
	Average return each year	61.2 %	14.2 %

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 August 2014 - August 2015 (if you redeem after 1 year) and between April 2014 - April 2019 (if you redeem after 5 years). The moderate scenario occurred for an investment between May 2018 - May 2019 (if you redeem after 1 year) and between January 2015 - January 2020 (if you redeem after 5 years). The favourable scenario occurred for an investment between July 2022 - July 2023 (if you redeem after 1 year) and between January 2019 - January 2024 (if you redeem after 5 years).

Product

Phoenix hellenic equity fund

ISIN: GRF000332004

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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.

Investment Manager: Eurocorp Investment Services S.A.

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	1,270€	1,370€
	Average return each year	-87.3 %	-32.8 %
Unfavourable scenario	What you might get back after costs	5,460€	5,370€
	Average return each year	-45.4 %	-11.7 %
Moderate scenario	What you might get back after costs	10,150€	10,870€
	Average return each year	1.5 %	1.7 %
Favourable scenario	What you might get back after costs	16,210€	19,540€
	Average return each year	62.1 %	14.3 %

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 August 2014 - August 2015 (if you redeem after 1 year) and between March 2014 - March 2019 (if you redeem after 5 years). The moderate scenario occurred for an investment between January 2022 - January 2023 (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 July 2022 - July 2023 (if you redeem after 1 year) and between December 2018 - December 2023 (if you redeem after 5 years).

Product

Phoenix hellenic equity fund

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Investment Manager: Eurocorp Investment Services S.A.

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	1,270€	1,370€
	Average return each year	-87.3 %	-32.8 %
Unfavourable scenario	What you might get back after costs	5,370€	5,400€
	Average return each year	-46.3 %	-11.6 %
Moderate scenario	What you might get back after costs	10,120€	10,850€
	Average return each year	1.2 %	1.6 %
Favourable scenario	What you might get back after costs	16,120€	19,440€
	Average return each year	61.2 %	14.2 %

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 August 2014 - August 2015 (if you redeem after 1 year) and between February 2014 - February 2019 (if you redeem after 5 years). The moderate scenario occurred for an investment between January 2022 - January 2023 (if you redeem after 1 year) and between November 2015 - November 2020 (if you redeem after 5 years). The favourable scenario occurred for an investment between July 2022 - July 2023 (if you redeem after 1 year) and between January 2019 - January 2024 (if you redeem after 5 years).

Product

Phoenix hellenic equity fund

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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.

Investment Manager: Eurocorp Investment Services S.A.

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	1,270€	1,360€
	Average return each year	-87.3 %	-32.9 %
Unfavourable scenario	What you might get back after costs	5,370€	5,390€
	Average return each year	-46.3 %	-11.6 %
Moderate scenario	What you might get back after costs	9,900€	10,700€
	Average return each year	-1.0 %	1.4 %
Favourable scenario	What you might get back after costs	16,120€	19,440€
	Average return each year	61.2 %	14.2 %

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 August 2014 - August 2015 (if you redeem after 1 year) and between January 2014 - January 2019 (if you redeem after 5 years). The moderate scenario occurred for an investment between November 2015 - November 2016 (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 July 2022 - July 2023 (if you redeem after 1 year) and between January 2019 - January 2024 (if you redeem after 5 years).

Product

Phoenix hellenic equity fund

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Investment Manager: Eurocorp Investment Services S.A.

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	1,270€	1,360€
	Average return each year	-87.3 %	-32.9 %
Unfavourable scenario	What you might get back after costs	5,370€	5,270€
	Average return each year	-46.3 %	-12.0 %
Moderate scenario	What you might get back after costs	9,860€	10,550€
	Average return each year	-1.4 %	1.1 %
Favourable scenario	What you might get back after costs	16,120€	19,240€
	Average return each year	61.2 %	14.0 %

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 August 2014 - August 2015 (if you redeem after 1 year) and between December 2013 - December 2018 (if you redeem after 5 years). The moderate scenario occurred for an investment between November 2021 - November 2022 (if you redeem after 1 year) and between April 2018 - April 2023 (if you redeem after 5 years). The favourable scenario occurred for an investment between July 2022 - July 2023 (if you redeem after 1 year) and between December 2018 - December 2023 (if you redeem after 5 years).

Product

Phoenix hellenic equity fund

ISIN: GRF000332004

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Investment Manager: Eurocorp Investment Services S.A.

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	1,280€	1,360€
	Average return each year	-87.2 %	-32.9 %
Unfavourable scenario	What you might get back after costs	5,370€	5,270€
	Average return each year	-46.3 %	-12.0 %
Moderate scenario	What you might get back after costs	9,850€	10,330€
	Average return each year	-1.5 %	0.6 %
Favourable scenario	What you might get back after costs	16,120€	17,970€
	Average return each year	61.2 %	12.4 %

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 August 2014 - August 2015 (if you redeem after 1 year) and between November 2013 - November 2018 (if you redeem after 5 years). The moderate scenario occurred for an investment between May 2021 - May 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 July 2022 - July 2023 (if you redeem after 1 year) and between November 2018 - November 2023 (if you redeem after 5 years).

Product

Phoenix hellenic equity fund

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Investment Manager: Eurocorp Investment Services S.A.

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	1,280€	1,360€
	Average return each year	-87.2 %	-32.9 %
Unfavourable scenario	What you might get back after costs	5,370€	5,270€
	Average return each year	-46.3 %	-12.0 %
Moderate scenario	What you might get back after costs	9,750€	10,050€
	Average return each year	-2.5 %	0.1 %
Favourable scenario	What you might get back after costs	16,120€	16,390€
	Average return each year	61.2 %	10.4 %

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 August 2014 - August 2015 (if you redeem after 1 year) and between November 2013 - November 2018 (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 January 2018 - January 2023 (if you redeem after 5 years). The favourable scenario occurred for an investment between July 2022 - July 2023 (if you redeem after 1 year) and between October 2018 - October 2023 (if you redeem after 5 years).

Product

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Investment Manager: Eurocorp Investment Services S.A.

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	1,270€	1,360€
	Average return each year	-87.3 %	-32.9 %
Unfavourable scenario	What you might get back after costs	5,370€	5,270€
	Average return each year	-46.3 %	-12.0 %
Moderate scenario	What you might get back after costs	9,750€	9,960€
	Average return each year	-2.5 %	-0.1 %
Favourable scenario	What you might get back after costs	16,120€	16,200€
	Average return each year	61.2 %	10.1 %

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 August 2014 - August 2015 (if you redeem after 1 year) and between November 2013 - November 2018 (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 December 2017 - December 2022 (if you redeem after 5 years). The favourable scenario occurred for an investment between July 2022 - July 2023 (if you redeem after 1 year) and between August 2018 - August 2023 (if you redeem after 5 years).

Product

Phoenix hellenic equity fund

ISIN: GRF000332004

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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.

Investment Manager: Eurocorp Investment Services S.A.

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	1,270€	1,360€
	Average return each year	-87.3 %	-32.9 %
Unfavourable scenario	What you might get back after costs	5,370€	5,270€
	Average return each year	-46.3 %	-12.0 %
Moderate scenario	What you might get back after costs	9,750€	9,940€
	Average return each year	-2.5 %	-0.1 %
Favourable scenario	What you might get back after costs	16,120€	16,200€
	Average return each year	61.2 %	10.1 %

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 August 2014 - August 2015 (if you redeem after 1 year) and between November 2013 - November 2018 (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 August 2015 - August 2020 (if you redeem after 5 years). The favourable scenario occurred for an investment between July 2022 - July 2023 (if you redeem after 1 year) and between August 2018 - August 2023 (if you redeem after 5 years).

Product

Phoenix hellenic equity fund

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Call for more information: +30 213 0101200

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Investment Manager: Eurocorp Investment Services S.A.

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	1,270€	1,360€
	Average return each year	-87.3 %	-32.9 %
Unfavourable scenario	What you might get back after costs	5,370€	5,270€
	Average return each year	-46.3 %	-12.0 %
Moderate scenario	What you might get back after costs	9,750€	9,920€
	Average return each year	-2.5 %	-0.2 %
Favourable scenario	What you might get back after costs	16,120€	15,690€
	Average return each year	61.2 %	9.4 %

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 August 2014 - August 2015 (if you redeem after 1 year) and between November 2013 - November 2018 (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 October 2017 - October 2022 (if you redeem after 5 years). The favourable scenario occurred for an investment between July 2022 - July 2023 (if you redeem after 1 year) and between July 2018 - July 2023 (if you redeem after 5 years).

Product

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Investment Manager: Eurocorp Investment Services S.A.

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	1,270€	1,360€
	Average return each year	-87.3 %	-32.9 %
Unfavourable scenario	What you might get back after costs	5,370€	5,270€
	Average return each year	-46.3 %	-12.0 %
Moderate scenario	What you might get back after costs	9,750€	9,870€
	Average return each year	-2.5 %	-0.3 %
Favourable scenario	What you might get back after costs	15,690€	14,840€
	Average return each year	56.9 %	8.2 %

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 August 2014 - August 2015 (if you redeem after 1 year) and between November 2013 - November 2018 (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 December 2014 - December 2019 (if you redeem after 5 years). The favourable scenario occurred for an investment between June 2022 - June 2023 (if you redeem after 1 year) and between June 2016 - June 2021 (if you redeem after 5 years).

Product

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Investment Manager: Eurocorp Investment Services S.A.

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	1,270€	1,360€
	Average return each year	-87.3 %	-32.9 %
Unfavourable scenario	What you might get back after costs	5,370€	5,270€
	Average return each year	-46.3 %	-12.0 %
Moderate scenario	What you might get back after costs	9,750€	9,440€
	Average return each year	-2.5 %	-1.1 %
Favourable scenario	What you might get back after costs	15,190€	14,840€
	Average return each year	51.9 %	8.2 %

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 August 2014 - August 2015 (if you redeem after 1 year) and between November 2013 - November 2018 (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 September 2015 - September 2020 (if you redeem after 5 years). The favourable scenario occurred for an investment between June 2016 - June 2017 (if you redeem after 1 year) and between June 2016 - June 2021 (if you redeem after 5 years).

Product

Phoenix hellenic equity fund

ISIN: GRF000332004

PRIP 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.

Investment Manager: Eurocorp Investment Services S.A.

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	1,270€	1,360€
	Average return each year	-87.3 %	-32.9 %
Unfavourable scenario	What you might get back after costs	5,430€	5,110€
	Average return each year	-45.7 %	-12.6 %
Moderate scenario	What you might get back after costs	9,710€	9,230€
	Average return each year	-2.9 %	-1.6 %
Favourable scenario	What you might get back after costs	15,380€	15,290€
	Average return each year	53.8 %	8.9 %

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Investment Manager: Eurocorp Investment Services S.A.

Date: 31/03/2023

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	1,270€	1,360€
	Average return each year	-87.3 %	-32.9 %
Unfavourable scenario	What you might get back after costs	5,370€	5,270€
	Average return each year	-46.3 %	-12.0 %
Moderate scenario	What you might get back after costs	9,750€	9,120€
	Average return each year	-2.5 %	-1.8 %
Favourable scenario	What you might get back after costs	15,370€	14,840€
	Average return each year	53.7 %	8.2 %

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Date: 28/02/2023

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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	1,270€	1,360€
	Average return each year	-87.3 %	-32.9 %
Unfavourable scenario	What you might get back after costs	5,370€	5,270€
	Average return each year	-46.3 %	-12.0 %
Moderate scenario	What you might get back after costs	9,750€	8,980€
	Average return each year	-2.5 %	-2.1 %
Favourable scenario	What you might get back after costs	15,370€	14,840€
	Average return each year	53.7 %	8.2 %

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Investment Manager: Eurocorp Investment Services S.A.

Date: 31/01/2023

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	1,270€	1,360€
	Average return each year	-87.3 %	-32.9 %
Unfavourable scenario	What you might get back after costs	5,370€	5,270€
	Average return each year	-46.3 %	-12.0 %
Moderate scenario	What you might get back after costs	9,750€	8,970€
	Average return each year	-2.5 %	-2.1 %
Favourable scenario	What you might get back after costs	15,370€	14,840€
	Average return each year	53.7 %	8.2 %

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Investment Manager: Eurocorp Investment Services S.A.

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	1,280€	1,370€
	Average return each year	-87.2 %	-32.8 %
Unfavourable scenario	What you might get back after costs	5,370€	5,270€
	Average return each year	-46.3 %	-12.0 %
Moderate scenario	What you might get back after costs	9,850€	8,940€
	Average return each year	-1.5 %	-2.2 %
Favourable scenario	What you might get back after costs	15,370€	14,840€
	Average return each year	53.7 %	8.2 %

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