

## Ongoing charges of Optima asset management Mutual Funds - Historical Data

| Mutual Funds  | Ongoing charges    |       |       |       |       |       |       |       |       |       |
|---|--------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
|   | 2021               | 2020  | 2019  | 2018  | 2017  | 2016  | 2015  | 2014  | 2013  | 2012  |
| Optima smart cash bond fund (R)                         | 1,20%              | 1,20% | 1,46% | 1,19% | 1,12% | 0,84% | 0,78% | 0,76% | 1,36% | 1,37% |
| Optima greek balanced fund (R)                          | 1,33% <sup>1</sup> | -     | -     | -     | -     | -     | -     | -     | -     | -     |
| Optima hellenic equity fund (R)                         | 3,49%              | 3,59% | 4,17% | 4,22% | 4,23% | 3,85% | 3,10% | 3,08% | 3,04% | 3,14% |
| Optima global selection fund of funds balanced (R)      | 2,11% <sup>2</sup> | 2,13% | 2,44% | 2,29% | 2,50% | 2,27% | 1,90% | 1,88% | 1,86% | 1,55% |
| Optima premium selection fund of funds equity           | 4,11%              | 4,11% | 4,81% | 4,81% | 4,80% | 4,45% | 3,80% | 3,74% | 4,71% | 4,11% |
| Phoenix hellenic equity fund                            | 3,66%              | 3,73% | 4,44% | -     | -     | -     | -     | -     | -     | -     |
| Fast Finance Growth & Income strategy balanced fund (R) | 1,98% <sup>3</sup> | -     | -     | -     | -     | -     | -     | -     | -     | -     |

Note: The ongoing charges are defined as the ratio of the total disclosed charges to the average of the M/F's net asset value and it is expressed as a percentage with two (2) decimal places. The ongoing charges are calculated at least once a year, based on previous year data and include all the amounts deducted from the assets of the M/F, whether it is operating expenses of the M/F or the remuneration of persons linked to the M/F or provide services to it. The ongoing charges usually vary from year to year. It does not include: a) the performance fee b) the cost of transactions on the Fund's assets, other than the entry or exit fees paid by the Fund for the subscription or the redemption of the units of another collective investment undertaking. More information about the charges is included in the fund's prospectus, which is available at the Company's website: [www.optimaedak.gr](http://www.optimaedak.gr)

(1) The ongoing charges figure is an estimation of the total charges for the year 2021. The fund was launched on 6/4/2021 and there is no available data for a full calendar year in operation.

(2) The ongoing charges figure is an estimation of the total charges for the year 2021. On 1/10/2021 the fund changed its name, investment policy and objective (previous Optima global bond fund of funds bond).