

**Category:** Balanced Fund

**Inception Date:** April 6, 2021

**Total Assets:** € 23.231.470

**Net Price:** € 10,5358

**Supervisory Authority:**  
Hellenic Capital Market Commission

**Custodian:** Piraeus Bank S.A.

**ISIN:** GRF000342003

**Bloomberg Ticker:** OPOGBIE GA Equity

**Currency:** Euro

**Minimum Investment Amount:** € 1.000

**Subscription Fee<sup>1</sup>:** Max 1,10%

**Redemption Fee:** 0,00%

**Management Fee<sup>2</sup>:** 1,50% yearly

**Performance Fee<sup>3</sup>:** 20% yearly

**Benchmark<sup>4</sup>:** 50% ATHEX Composite Share Price Index &  
25% Bloomberg Series E - Greece Govt All>1 yr Bond Index & 25% Hellenic

**Proposed Holding Period**

Medium - Long Term (3 Years)

**Risk Profile<sup>5</sup>:**

Summary Risk Indicator (SRI)


**Daily VAR Portfolio:** 1,76%

**Daily VAR Benchmark:** 1,34%

**SFDR Classification:** Article 6

**Notes**

1. Calculated based on the net price and may differ according to the Company's prevailing pricing policy
2. Yearly, as a percentage of Fund's average net asset value
3. Yearly, as a percentage of the positive difference between the Fund and its Benchmark. Performance fee is charged also during periods of negative performance, as long as the M/F has outperformed the Benchmark
4. Provided by administrator registered according to the "BMR" Directive EU 2016/1011, article 36
5. For more information regarding the risks, consult the Prospectus which is available on the company's website

**Fact Sheet – 30.09.2023**

This is a marketing material. Please refer to the M/F prospectus and to the key information document before making any final investment decision.

**Investment Objective**

The Fund aims to achieve a return based on its investment policy, over the medium to long-term, which derives from investments in a diversified portfolio of stocks, fixed income securities (bonds) and domestic money market instruments.

**Investment Policy**

In order to achieve its investment objective, the Fund intends to invest the most of its assets mainly in Greek companies' stocks and Greek fixed or/and floating rate government and corporate bonds, Greek treasury bills and other related debt instruments, listed both in the domestic and in the international capital and money markets. The management of investments is active, and the investment strategy depends on the market conditions. In the context of leveraging and/or hedging assets of the portfolio, the Fund may take long or short positions in derivative instruments mainly on stock exchange indices or equities. Specifically for 2023, the Fund will place most of its assets mainly in shares with high dividend yields, in REIC and real estate companies, in technology and in corporate bonds with high coupons and yields.

**Dividend Policy**

The Fund intends to distribute annually as a dividend to its unit-holders, the total proceeds from interest and dividends, as well as the profits from the sale of its assets, having previously deducted the total expenses and any capital losses of the financial year, as mentioned in article 13 of the Regulation and the Prospectus.

**Investor Profile**

The Fund mainly targets medium to long-term investors seeking both income and capital appreciation, through a diversified portfolio, consisting mainly of stocks and domestic bond issues and willing to take a high level of investment risk.

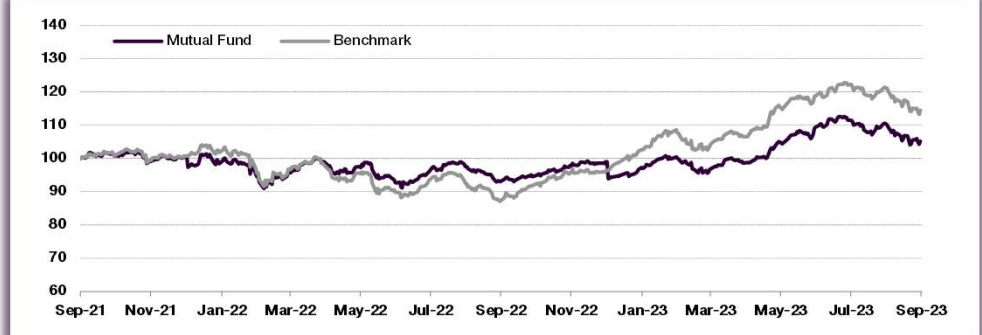
**Cumulative Returns vs Benchmark\***

Time period	Mutual Fund	Benchmark	Active Return
YTD	12,1%	17,2%	-5,1%
1 YEAR	12,8%	29,7%	-16,9%
2 YEARS	5,2%	14,4%	-9,2%
3 YEARS	-	-	-

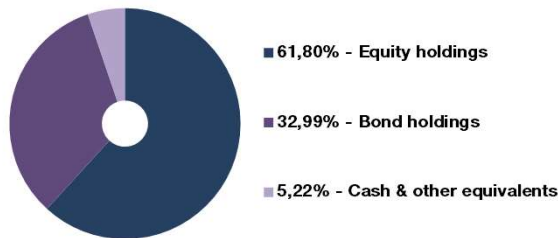
**Annual Returns vs Benchmark\***

Year	Mutual Fund	Benchmark	Active Return
2022	-1,6%	-4,7%	3,1%
2021	-	-	-
2020	-	-	-
2019	-	-	-
2018	-	-	-

Past performance does not guarantee future returns

**Cumulative Returns Fund vs Benchmark\***


\* The Fund performance shown does not include the dividend yield of any distributed dividends. The Fund performance may deviate from the performance of its benchmark, and the deviation is also affected by the dividends distributed each year.

**Portfolio Structure**

**Dividend Distribution**

Date	Dividend Yield (%)**	Dividend (€)
31.12.2022	5,16%	0,5121
31.12.2021	3,21%	0,3237

\*\* The dividend yield refers to the unit price of the date of the relevant period

**Top Equity Holdings**

Motor Oil Hellas Corinth Refineries SA	4,74%
OPAP SA	4,64%
Autohellas Tourist and Trading SA	4,36%
Piraeus Financial Holdings SA	4,23%
Hellenic Exchanges - Athens Stock Exchange SA	4,19%
JUMBO SA	4,08%
Public Power Corp SA	4,03%
Hellenic Telecommunications Organization SA	4,02%
Terna Energy SA	3,78%
Alpha Services and Holdings SA	3,52%

**Top Bond Holdings**

NATIONAL BANK 11/07/19-18/07/29 8.25%	4,78%
EUROBANK 29/11/22-06/12/32 10%	3,68%
EUROBANK 19/01/23-26/01/29 7%	3,58%
PIRAEUS 19/06/19-26/06/29 9.75%	3,49%
ALPHA 01/02/23 - 08/02/28 11.875%	2,61%
MYTILINEOS 22/11/19-01/12/24 2.50%	2,51%
HELLENIC BANK 07/03/23-14/06/33 10.25%	2,28%
NATIONAL BANK 15/11/22-22/11/27 7.25%	2,25%
ALPHA 16/12/22-16/06/27 7.50%	1,34%
BOC 16/04/21-23/10/31 6.625%	1,30%

**Optima asset management M.F.M.C. S.A.**

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