PAST PERFORMANCE SCENARIOS

Product

Optima hellenic equity fund (R)
ISIN: GRF000333002
PRIIP 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.

Date: 30/10/2026

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	2,820€	2,390€
	Average return each year	-71.8 %	-24.9 %
Unfavourable scenario	What you might get back after costs	6,910€	9,360€
	Average return each year	-30.9 %	-1.3 %
Moderate scenario	What you might get back after costs	11,520€	18,310€
	Average return each year	15.2 %	12.9 %
Favourable scenario	What you might get back after costs	17,670€	34,300€
	Average return each year	76.7 %	28.0 %

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 March 2019 - March 2020 (if you redeem after 1 year) and between June 2017 - June 2022 (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 2018 - July 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 March 2020 - March 2025 (if you redeem after 5 years).

PAST PERFORMANCE SCENARIOS

Product

Optima hellenic equity fund (R)
ISIN: GRF000333002
PRIIP 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.

Date: 30/09/2026

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	2,810€	2,390€
	Average return each year	-71.9 %	-24.9 %
Unfavourable scenario	What you might get back after costs	6,910€	9,190€
	Average return each year	-30.9 %	-1.7 %
Moderate scenario	What you might get back after costs	11,340€	18,150€
	Average return each year	13.4 %	12.7 %
Favourable scenario	What you might get back after costs	17,660€	33,870€
	Average return each year	76.6 %	27.6 %

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 2019 - March 2020 (if you redeem after 1 year) and between June 2017 - June 2022 (if you redeem after 5 years). The moderate scenario occurred for an investment between August 2018 - August 2019 (if you redeem after 1 year) and between September 2019 - September 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 October 2020 - October 2025 (if you redeem after 5 years).

PAST PERFORMANCE SCENARIOS

Product

Optima hellenic equity fund (R)
ISIN: GRF000333002
PRIIP 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.

Date: 31/08/2026

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	2,820€	2,390€
	Average return each year	-71.8 %	-24.9 %
Unfavourable scenario	What you might get back after costs	6,910€	9,190€
	Average return each year	-30.9 %	-1.7 %
Moderate scenario	What you might get back after costs	11,340€	18,150€
	Average return each year	13.4 %	12.7 %
Favourable scenario	What you might get back after costs	17,660€	33,870€
	Average return each year	76.6 %	27.6 %

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 2019 - March 2020 (if you redeem after 1 year) and between June 2017 - June 2022 (if you redeem after 5 years). The moderate scenario occurred for an investment between August 2018 - August 2019 (if you redeem after 1 year) and between July 2018 - July 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 October 2020 - October 2025 (if you redeem after 5 years).

PAST PERFORMANCE SCENARIOS

Product

Optima hellenic equity fund (R)
ISIN: GRF000333002
PRIIP 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.

Date: 31/07/2026

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	2,820€	2,390€
	Average return each year	-71.8 %	-24.9 %
Unfavourable scenario	What you might get back after costs	6,910€	9,190€
	Average return each year	-30.9 %	-1.7 %
Moderate scenario	What you might get back after costs	11,340€	17,890€
	Average return each year	13.4 %	12.3 %
Favourable scenario	What you might get back after costs	17,660€	33,870€
	Average return each year	76.6 %	27.6 %

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 2019 - March 2020 (if you redeem after 1 year) and between June 2017 - June 2022 (if you redeem after 5 years). The moderate scenario occurred for an investment between August 2018 - August 2019 (if you redeem after 1 year) and between December 2019 - December 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 October 2020 - October 2025 (if you redeem after 5 years).

PAST PERFORMANCE SCENARIOS

Product

Optima hellenic equity fund (R)
ISIN: GRF000333002
PRIIP 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.

Date: 30/06/2026

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	2,810€	2,390€
	Average return each year	-71.9 %	-24.9 %
Unfavourable scenario	What you might get back after costs	6,910€	9,190€
	Average return each year	-30.9 %	-1.7 %
Moderate scenario	What you might get back after costs	11,340€	17,510€
	Average return each year	13.4 %	11.9 %
Favourable scenario	What you might get back after costs	17,660€	33,870€
	Average return each year	76.6 %	27.6 %

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 2019 - March 2020 (if you redeem after 1 year) and between June 2017 - June 2022 (if you redeem after 5 years). The moderate scenario occurred for an investment between August 2018 - August 2019 (if you redeem after 1 year) and between June 2019 - June 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 October 2020 - October 2025 (if you redeem after 5 years).

PAST PERFORMANCE SCENARIOS

Product

Optima hellenic equity fund (R)
ISIN: GRF000333002
PRIIP 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.

Date: 29/05/2026

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	2,820€	2,390€
	Average return each year	-71.8 %	-24.9 %
Unfavourable scenario	What you might get back after costs	6,910€	9,360€
	Average return each year	-30.9 %	-1.3 %
Moderate scenario	What you might get back after costs	11,420€	17,510€
	Average return each year	14.2 %	11.9 %
Favourable scenario	What you might get back after costs	17,670€	34,300€
	Average return each year	76.7 %	28.0 %

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 March 2019 - March 2020 (if you redeem after 1 year) and between June 2017 - June 2022 (if you redeem after 5 years). The moderate scenario occurred for an investment between March 2024 - March 2025 (if you redeem after 1 year) and between June 2019 - June 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).

PAST PERFORMANCE SCENARIOS

Product

Optima hellenic equity fund (R)
ISIN: GRF000333002
PRIIP 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.

Date: 30/04/2026

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	2,810€	2,420€
	Average return each year	-71.9 %	-24.7 %
Unfavourable scenario	What you might get back after costs	6,910€	9,190€
	Average return each year	-30.9 %	-1.7 %
Moderate scenario	What you might get back after costs	11,320€	17,420€
	Average return each year	13.2 %	11.7 %
Favourable scenario	What you might get back after costs	17,660€	33,870€
	Average return each year	76.6 %	27.6 %

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 2019 - March 2020 (if you redeem after 1 year) and between June 2017 - June 2022 (if you redeem after 5 years). The moderate scenario occurred for an investment between June 2023 - June 2024 (if you redeem after 1 year) and between September 2018 - September 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 October 2020 - October 2025 (if you redeem after 5 years).

PAST PERFORMANCE SCENARIOS

Product

Optima hellenic equity fund (R)
ISIN: GRF000333002
PRIIP 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.

Date: 31/03/2026

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	2,800€	2,430€
	Average return each year	-72.0 %	-24.7 %
Unfavourable scenario	What you might get back after costs	6,910€	9,190€
	Average return each year	-30.9 %	-1.7 %
Moderate scenario	What you might get back after costs	11,270€	17,350€
	Average return each year	12.7 %	11.6 %
Favourable scenario	What you might get back after costs	17,660€	33,870€
	Average return each year	76.6 %	27.6 %

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 2019 - March 2020 (if you redeem after 1 year) and between June 2017 - June 2022 (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 July 2019 - July 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 October 2020 - October 2025 (if you redeem after 5 years).

PAST PERFORMANCE SCENARIOS

Product

Optima hellenic equity fund (R)
ISIN: GRF000333002
PRIIP 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.

Date: 27/02/2026

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	2,800€	2,430€
	Average return each year	-72.0 %	-24.7 %
Unfavourable scenario	What you might get back after costs	6,900€	9,370€
	Average return each year	-31.0 %	-1.3 %
Moderate scenario	What you might get back after costs	11,380€	17,070€
	Average return each year	13.8 %	11.3 %
Favourable scenario	What you might get back after costs	17,670€	34,560€
	Average return each year	76.7 %	28.1 %

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 March 2019 - March 2020 (if you redeem after 1 year) and between June 2017 - June 2022 (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 November 2019 - November 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).

PAST PERFORMANCE SCENARIOS

Product

Optima hellenic equity fund (R)
ISIN: GRF000333002
PRIIP 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.

Date: 30/01/2026

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	2,800€	2,420€
	Average return each year	-72.0 %	-24.7 %
Unfavourable scenario	What you might get back after costs	6,910€	9,360€
	Average return each year	-30.9 %	-1.3 %
Moderate scenario	What you might get back after costs	11,050€	16,940€
	Average return each year	10.5 %	11.1 %
Favourable scenario	What you might get back after costs	17,670€	34,300€
	Average return each year	76.7 %	28.0 %

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 March 2019 - March 2020 (if you redeem after 1 year) and between June 2017 - June 2022 (if you redeem after 5 years). The moderate scenario occurred for an investment between February 2016 - February 2017 (if you redeem after 1 year) and between November 2019 - November 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).

PAST PERFORMANCE SCENARIOS

Product

Optima hellenic equity fund (R)
ISIN: GRF000333002
PRIIP 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.

Date: 31/12/2025

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	2,800€	2,430€
	Average return each year	-72.0 %	-24.7 %
Unfavourable scenario	What you might get back after costs	6,910€	8,940€
	Average return each year	-30.9 %	-2.2 %
Moderate scenario	What you might get back after costs	11,050€	16,620€
	Average return each year	10.5 %	10.7 %
Favourable scenario	What you might get back after costs	17,660€	33,870€
	Average return each year	76.6 %	27.6 %

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 2019 - March 2020 (if you redeem after 1 year) and between December 2015 - December 2020 (if you redeem after 5 years). The moderate scenario occurred for an investment between February 2016 - February 2017 (if you redeem after 1 year) and between June 2018 - June 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 October 2020 - October 2025 (if you redeem after 5 years).

PAST PERFORMANCE SCENARIOS

Product

Optima hellenic equity fund (R)
ISIN: GRF000333002
PRIIP 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.

Date: 28/11/2025

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	2,800€	2,430€
	Average return each year	-72.0 %	-24.7 %
Unfavourable scenario	What you might get back after costs	6,910€	8,080€
	Average return each year	-30.9 %	-4.2 %
Moderate scenario	What you might get back after costs	11,020€	15,550€
	Average return each year	10.2 %	9.2 %
Favourable scenario	What you might get back after costs	17,670€	34,300€
	Average return each year	76.7 %	28.0 %

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 March 2019 - March 2020 (if you redeem after 1 year) and between November 2015 - November 2020 (if you redeem after 5 years). The moderate scenario occurred for an investment between March 2017 - March 2018 (if you redeem after 1 year) and between May 2018 - May 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 March 2020 - March 2025 (if you redeem after 5 years).

PAST PERFORMANCE SCENARIOS

Product

Optima hellenic equity fund (R)
ISIN: GRF000333002
PRIIP 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.

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	2,820€	2,430€
	Average return each year	-71.8 %	-24.6 %
Unfavourable scenario	What you might get back after costs	6,910€	6,300€
	Average return each year	-30.9 %	-8.8 %
Moderate scenario	What you might get back after costs	11,020€	13,470€
	Average return each year	10.2 %	6.1 %
Favourable scenario	What you might get back after costs	17,660€	33,870€
	Average return each year	76.6 %	27.6 %

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 2019 - March 2020 (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 March 2024 - March 2025 (if you redeem after 1 year) and between January 2017 - January 2022 (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 October 2020 - October 2025 (if you redeem after 5 years).

PAST PERFORMANCE SCENARIOS

Product

Optima hellenic equity fund (R)
ISIN: GRF000333002
PRIIP 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.

Date: 30/09/2025

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	2,820€	2,430€
	Average return each year	-71.8 %	-24.6 %
Unfavourable scenario	What you might get back after costs	6,910€	6,300€
	Average return each year	-30.9 %	-8.8 %
Moderate scenario	What you might get back after costs	10,980€	13,050€
	Average return each year	9.8 %	5.5 %
Favourable scenario	What you might get back after costs	17,660€	32,660€
	Average return each year	76.6 %	26.7 %

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 March 2019 - March 2020 (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 2023 - July 2024 (if you redeem after 1 year) and between June 2016 - June 2021 (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).

PAST PERFORMANCE SCENARIOS

Product

Optima hellenic equity fund (R)
ISIN: GRF000333002
PRIIP 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.

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	2,820€	2,430€
	Average return each year	-71.8 %	-24.6 %
Unfavourable scenario	What you might get back after costs	6,910€	6,420€
	Average return each year	-30.9 %	-8.5 %
Moderate scenario	What you might get back after costs	10,910€	12,840€
	Average return each year	9.1 %	5.1 %
Favourable scenario	What you might get back after costs	17,670€	34,300€
	Average return each year	76.7 %	28.0 %

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 March 2019 - March 2020 (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 2023 - July 2024 (if you redeem after 1 year) and between April 2016 - April 2021 (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).

PAST PERFORMANCE SCENARIOS

Product

Optima hellenic equity fund (R)
ISIN: GRF000333002
PRIIP 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.

Date: 31/07/2025

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	2,820€	2,430€
	Average return each year	-71.8 %	-24.6 %
Unfavourable scenario	What you might get back after costs	6,880€	6,200€
	Average return each year	-31.2 %	-9.1 %
Moderate scenario	What you might get back after costs	10,860€	12,820€
	Average return each year	8.6 %	5.1 %
Favourable scenario	What you might get back after costs	17,660€	32,660€
	Average return each year	76.6 %	26.7 %

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 July 2015 - July 2016 (if you redeem after 1 year) and between July 2015 - July 2020 (if you redeem after 5 years). The moderate scenario occurred for an investment between January 2024 - January 2025 (if you redeem after 1 year) and between September 2016 - September 2021 (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).

PAST PERFORMANCE SCENARIOS

Product

Optima hellenic equity fund (R)
ISIN: GRF000333002
PRIIP 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.

Date: 30/06/2025

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	2,820€	2,430€
	Average return each year	-71.8 %	-24.6 %
Unfavourable scenario	What you might get back after costs	6,560€	6,200€
	Average return each year	-34.4 %	-9.1 %
Moderate scenario	What you might get back after costs	10,860€	12,770€
	Average return each year	8.6 %	5.0 %
Favourable scenario	What you might get back after costs	17,660€	32,660€
	Average return each year	76.6 %	26.7 %

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 June 2015 - June 2016 (if you redeem after 1 year) and between July 2015 - July 2020 (if you redeem after 5 years). The moderate scenario occurred for an investment between March 2017 - March 2018 (if you redeem after 1 year) and between April 2016 - April 2021 (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).

PAST PERFORMANCE SCENARIOS

Product

Optima hellenic equity fund (R)
ISIN: GRF000333002
PRIIP 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.

Date: 30/05/2025

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	2,830€	2,460€
	Average return each year	-71.7 %	-24.5 %
Unfavourable scenario	What you might get back after costs	6,540€	6,120€
	Average return each year	-34.6 %	-9.4 %
Moderate scenario	What you might get back after costs	10,840€	12,720€
	Average return each year	8.4 %	4.9 %
Favourable scenario	What you might get back after costs	17,670€	34,300€
	Average return each year	76.7 %	28.0 %

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 June 2015 - June 2016 (if you redeem after 1 year) and between May 2015 - May 2020 (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 January 2017 - January 2022 (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).

PAST PERFORMANCE SCENARIOS

Product

Optima hellenic equity fund (R)
ISIN: GRF000333002
PRIIP 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.

Date: 30/04/2025

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	2,910€	2,520€
	Average return each year	-70.9 %	-24.1 %
Unfavourable scenario	What you might get back after costs	6,560€	5,960€
	Average return each year	-34.4 %	-9.8 %
Moderate scenario	What you might get back after costs	10,790€	12,700€
	Average return each year	7.9 %	4.9 %
Favourable scenario	What you might get back after costs	17,660€	32,660€
	Average return each year	76.6 %	26.7 %

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 June 2015 - June 2016 (if you redeem after 1 year) and between April 2015 - April 2020 (if you redeem after 5 years). The moderate scenario occurred for an investment between December 2023 - December 2024 (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 March 2020 - March 2025 (if you redeem after 5 years).

PAST PERFORMANCE SCENARIOS

Product

Optima hellenic equity fund (R)
ISIN: GRF000333002
PRIIP 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.

Date: 31/03/2025

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	3,300€	2,730€
	Average return each year	-67.0 %	-22.9 %
Unfavourable scenario	What you might get back after costs	6,560€	4,640€
	Average return each year	-34.4 %	-14.2 %
Moderate scenario	What you might get back after costs	10,790€	12,620€
	Average return each year	7.9 %	4.8 %
Favourable scenario	What you might get back after costs	17,660€	32,660€
	Average return each year	76.6 %	26.7 %

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 June 2015 - June 2016 (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 December 2023 - December 2024 (if you redeem after 1 year) and between February 2017 - February 2022 (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).

PAST PERFORMANCE SCENARIOS

Product

Optima hellenic equity fund (R)
ISIN: GRF000333002
PRIIP 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.

Date: 28/02/2025

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	860€	2,470€
	Average return each year	-91.4 %	-24.4 %
Unfavourable scenario	What you might get back after costs	5,360€	4,640€
	Average return each year	-46.4 %	-14.2 %
Moderate scenario	What you might get back after costs	10,750€	12,600€
	Average return each year	7.5 %	4.7 %
Favourable scenario	What you might get back after costs	17,660€	24,790€
	Average return each year	76.6 %	19.9 %

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 February 2015 - February 2016 (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 June 2018 - June 2019 (if you redeem after 1 year) and between October 2016 - October 2021 (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 February 2020 - February 2025 (if you redeem after 5 years).

PAST PERFORMANCE SCENARIOS

Product

Optima hellenic equity fund (R)
ISIN: GRF000333002
PRIIP 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.

Date: 31/01/2025

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	770€	2,430€
	Average return each year	-92.3 %	-24.7 %
Unfavourable scenario	What you might get back after costs	5,360€	4,640€
	Average return each year	-46.4 %	-14.2 %
Moderate scenario	What you might get back after costs	10,750€	12,500€
	Average return each year	7.5 %	4.6 %
Favourable scenario	What you might get back after costs	17,660€	21,940€
	Average return each year	76.6 %	17.0 %

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 February 2015 - February 2016 (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 June 2018 - June 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 March 2020 - March 2021 (if you redeem after 1 year) and between January 2019 - January 2024 (if you redeem after 5 years).

PAST PERFORMANCE SCENARIOS

Product

Optima hellenic equity fund (R)
ISIN: GRF000333002
PRIIP 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.

Date: 31/12/2024

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	770€	760€
	Average return each year	-92.3 %	-40.3 %
Unfavourable scenario	What you might get back after costs	5,360€	4,640€
	Average return each year	-46.4 %	-14.2 %
Moderate scenario	What you might get back after costs	10,680€	12,500€
	Average return each year	6.8 %	4.6 %
Favourable scenario	What you might get back after costs	17,660€	21,940€
	Average return each year	76.6 %	17.0 %

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 February 2015 - February 2016 (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 January 2022 - January 2023 (if you redeem after 1 year) and between March 2017 - March 2022 (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 January 2019 - January 2024 (if you redeem after 5 years).

PAST PERFORMANCE SCENARIOS

Product

Optima hellenic equity fund (R)
ISIN: GRF000333002
PRIIP 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.

Date: 29/11/2024

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	780€	520€
	Average return each year	-92.2 %	-44.5 %
Unfavourable scenario	What you might get back after costs	5,320€	4,610€
	Average return each year	-46.8 %	-14.3 %
Moderate scenario	What you might get back after costs	10,620€	12,260€
	Average return each year	6.2 %	4.2 %
Favourable scenario	What you might get back after costs	17,670€	22,080€
	Average return each year	76.7 %	17.2 %

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 February 2015 - February 2016 (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 November 2016 - November 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 December 2018 - December 2023 (if you redeem after 5 years).

PAST PERFORMANCE SCENARIOS

Product

Optima hellenic equity fund (R)
ISIN: GRF000333002
PRIIP 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.

Date: 31/10/2024

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	780€	520€
	Average return each year	-92.2 %	-44.5 %
Unfavourable scenario	What you might get back after costs	5,360€	4,640€
	Average return each year	-46.4 %	-14.2 %
Moderate scenario	What you might get back after costs	10,570€	12,210€
	Average return each year	5.7 %	4.1 %
Favourable scenario	What you might get back after costs	17,660€	21,940€
	Average return each year	76.6 %	17.0 %

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 February 2015 - February 2016 (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 April 2016 - April 2017 (if you redeem after 1 year) and between March 2016 - March 2021 (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 January 2019 - January 2024 (if you redeem after 5 years).

PAST PERFORMANCE SCENARIOS

Product

Optima hellenic equity fund (R)
ISIN: GRF000333002
PRIIP 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.

Date: 30/09/2024

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	770€	520€
	Average return each year	-92.3 %	-44.5 %
Unfavourable scenario	What you might get back after costs	5,360€	4,640€
	Average return each year	-46.4 %	-14.2 %
Moderate scenario	What you might get back after costs	10,490€	12,120€
	Average return each year	4.9 %	3.9 %
Favourable scenario	What you might get back after costs	17,660€	21,940€
	Average return each year	76.6 %	17.0 %

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 February 2015 - February 2016 (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 March 2021 - March 2022 (if you redeem after 1 year) and between December 2016 - December 2021 (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 January 2019 - January 2024 (if you redeem after 5 years).

PAST PERFORMANCE SCENARIOS

Product

Optima hellenic equity fund (R)
ISIN: GRF000333002
PRIIP 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.

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	770€	520€
	Average return each year	-92.3 %	-44.5 %
Unfavourable scenario	What you might get back after costs	5,150€	4,610€
	Average return each year	-48.5 %	-14.3 %
Moderate scenario	What you might get back after costs	10,550€	12,110€
	Average return each year	5.5 %	3.9 %
Favourable scenario	What you might get back after costs	17,670€	22,080€
	Average return each year	76.7 %	17.2 %

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 March 2015 - March 2020 (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 March 2020 - March 2021 (if you redeem after 1 year) and between December 2018 - December 2023 (if you redeem after 5 years).

PAST PERFORMANCE SCENARIOS

Product

Optima hellenic equity fund (R)
ISIN: GRF000333002
PRIIP 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.

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	780€	530€
	Average return each year	-92.2 %	-44.5 %
Unfavourable scenario	What you might get back after costs	5,070€	4,640€
	Average return each year	-49.3 %	-14.2 %
Moderate scenario	What you might get back after costs	10,380€	11,990€
	Average return each year	3.8 %	3.7 %
Favourable scenario	What you might get back after costs	17,660€	21,940€
	Average return each year	76.6 %	17.0 %

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 March 2015 - March 2020 (if you redeem after 5 years). The moderate scenario occurred for an investment between November 2016 - November 2017 (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 March 2020 - March 2021 (if you redeem after 1 year) and between January 2019 - January 2024 (if you redeem after 5 years).

PAST PERFORMANCE SCENARIOS

Product

Optima hellenic equity fund (R)
ISIN: GRF000333002
PRIIP 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.

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	780€	520€
	Average return each year	-92.2 %	-44.5 %
Unfavourable scenario	What you might get back after costs	5,130€	4,580€
	Average return each year	-48.7 %	-14.4 %
Moderate scenario	What you might get back after costs	10,400€	11,960€
	Average return each year	4.0 %	3.6 %
Favourable scenario	What you might get back after costs	17,670€	21,900€
	Average return each year	76.7 %	17.0 %

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 June 2014 - June 2019 (if you redeem after 5 years). The moderate scenario occurred for an investment between May 2016 - May 2017 (if you redeem after 1 year) and between November 2016 - November 2021 (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 January 2019 - January 2024 (if you redeem after 5 years).

PAST PERFORMANCE SCENARIOS

Product

Optima hellenic equity fund (R)
ISIN: GRF000333002
PRIIP 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.

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	780€	520€
	Average return each year	-92.2 %	-44.5 %
Unfavourable scenario	What you might get back after costs	5,070€	4,230€
	Average return each year	-49.3 %	-15.8 %
Moderate scenario	What you might get back after costs	10,260€	11,670€
	Average return each year	2.6 %	3.1 %
Favourable scenario	What you might get back after costs	17,660€	21,940€
	Average return each year	76.6 %	17.0 %

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 May 2014 - May 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 November 2016 - November 2021 (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 January 2019 - January 2024 (if you redeem after 5 years).

PAST PERFORMANCE SCENARIOS

Product

Optima hellenic equity fund (R)
ISIN: GRF000333002
PRIIP 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.

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	780€	530€
	Average return each year	-92.2 %	-44.5 %
Unfavourable scenario	What you might get back after costs	5,070€	4,100€
	Average return each year	-49.3 %	-16.3 %
Moderate scenario	What you might get back after costs	10,260€	11,170€
	Average return each year	2.6 %	2.2 %
Favourable scenario	What you might get back after costs	17,660€	21,940€
	Average return each year	76.6 %	17.0 %

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 April 2014 - April 2019 (if you redeem after 5 years). The moderate scenario occurred for an investment between March 2016 - March 2017 (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 March 2020 - March 2021 (if you redeem after 1 year) and between January 2019 - January 2024 (if you redeem after 5 years).

PAST PERFORMANCE SCENARIOS

Product

Optima hellenic equity fund (R)
ISIN: GRF000333002
PRIIP 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.

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	780€	530€
	Average return each year	-92.2 %	-44.5 %
Unfavourable scenario	What you might get back after costs	5,150€	3,720€
	Average return each year	-48.5 %	-18.0 %
Moderate scenario	What you might get back after costs	10,180€	11,040€
	Average return each year	1.8 %	2.0 %
Favourable scenario	What you might get back after costs	17,670€	22,080€
	Average return each year	76.7 %	17.2 %

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 March 2014 - March 2019 (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 January 2018 - January 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 December 2018 - December 2023 (if you redeem after 5 years).

PAST PERFORMANCE SCENARIOS

Product

Optima hellenic equity fund (R)
ISIN: GRF000333002
PRIIP 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.

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	780€	530€
	Average return each year	-92.2 %	-44.5 %
Unfavourable scenario	What you might get back after costs	5,070€	3,730€
	Average return each year	-49.3 %	-17.9 %
Moderate scenario	What you might get back after costs	10,160€	10,930€
	Average return each year	1.6 %	1.8 %
Favourable scenario	What you might get back after costs	17,660€	21,940€
	Average return each year	76.6 %	17.0 %

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 February 2014 - February 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 May 2016 - May 2021 (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 January 2019 - January 2024 (if you redeem after 5 years).

PAST PERFORMANCE SCENARIOS

Product

Optima hellenic equity fund (R)
ISIN: GRF000333002
PRIIP 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.

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	780€	520€
	Average return each year	-92.2 %	-44.5 %
Unfavourable scenario	What you might get back after costs	5,070€	3,730€
	Average return each year	-49.3 %	-17.9 %
Moderate scenario	What you might get back after costs	10,050€	10,790€
	Average return each year	0.5 %	1.5 %
Favourable scenario	What you might get back after costs	17,660€	21,940€
	Average return each year	76.6 %	17.0 %

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 February 2014 - February 2019 (if you redeem after 5 years). The moderate scenario occurred for an investment between December 2019 - December 2020 (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 March 2020 - March 2021 (if you redeem after 1 year) and between January 2019 - January 2024 (if you redeem after 5 years).

PAST PERFORMANCE SCENARIOS

Product

Optima hellenic equity fund (R)
ISIN: GRF000333002
PRIIP 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.

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	780€	520€
	Average return each year	-92.2 %	-44.5 %
Unfavourable scenario	What you might get back after costs	5,070€	3,580€
	Average return each year	-49.3 %	-18.5 %
Moderate scenario	What you might get back after costs	10,040€	10,780€
	Average return each year	0.4 %	1.5 %
Favourable scenario	What you might get back after costs	17,660€	21,890€
	Average return each year	76.6 %	17.0 %

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 May 2021 - May 2022 (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 March 2020 - March 2021 (if you redeem after 1 year) and between December 2018 - December 2023 (if you redeem after 5 years).

PAST PERFORMANCE SCENARIOS

Product

Optima hellenic equity fund (R)
ISIN: GRF000333002
PRIIP 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.

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	780€	520€
	Average return each year	-92.2 %	-44.5 %
Unfavourable scenario	What you might get back after costs	5,070€	3,580€
	Average return each year	-49.3 %	-18.5 %
Moderate scenario	What you might get back after costs	9,800€	9,880€
	Average return each year	-2.0 %	-0.2 %
Favourable scenario	What you might get back after costs	17,660€	20,590€
	Average return each year	76.6 %	15.5 %

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 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 July 2021 - July 2022 (if you redeem after 1 year) and between September 2017 - September 2022 (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 November 2018 - November 2023 (if you redeem after 5 years).

PAST PERFORMANCE SCENARIOS

Product

Optima hellenic equity fund (R)
ISIN: GRF000333002
PRIIP 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.

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	780€	520€
	Average return each year	-92.2 %	-44.5 %
Unfavourable scenario	What you might get back after costs	5,070€	3,580€
	Average return each year	-49.3 %	-18.5 %
Moderate scenario	What you might get back after costs	9,700€	9,780€
	Average return each year	-3.0 %	-0.4 %
Favourable scenario	What you might get back after costs	17,660€	18,490€
	Average return each year	76.6 %	13.1 %

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 December 2013 - December 2018 (if you redeem after 5 years). The moderate scenario occurred for an investment between October 2021 - October 2022 (if you redeem after 1 year) and between August 2017 - August 2022 (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 October 2018 - October 2023 (if you redeem after 5 years).

PAST PERFORMANCE SCENARIOS

Product

Optima hellenic equity fund (R)
ISIN: GRF000333002
PRIIP 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.

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	780€	520€
	Average return each year	-92.2 %	-44.5 %
Unfavourable scenario	What you might get back after costs	5,070€	3,580€
	Average return each year	-49.3 %	-18.5 %
Moderate scenario	What you might get back after costs	9,700€	9,760€
	Average return each year	-3.0 %	-0.5 %
Favourable scenario	What you might get back after costs	17,660€	18,300€
	Average return each year	76.6 %	12.8 %

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 October 2021 - October 2022 (if you redeem after 1 year) and between January 2016 - January 2021 (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 August 2018 - August 2023 (if you redeem after 5 years).

PAST PERFORMANCE SCENARIOS

Product

Optima hellenic equity fund (R)
ISIN: GRF000333002
PRIIP 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.

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	780€	520€
	Average return each year	-92.2 %	-44.5 %
Unfavourable scenario	What you might get back after costs	5,070€	3,580€
	Average return each year	-49.3 %	-18.5 %
Moderate scenario	What you might get back after costs	9,700€	9,680€
	Average return each year	-3.0 %	-0.7 %
Favourable scenario	What you might get back after costs	17,660€	18,300€
	Average return each year	76.6 %	12.8 %

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 October 2021 - October 2022 (if you redeem after 1 year) and between July 2017 - July 2022 (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 August 2018 - August 2023 (if you redeem after 5 years).

PAST PERFORMANCE SCENARIOS

Product

Optima hellenic equity fund (R)
ISIN: GRF000333002
PRIIP 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.

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	780€	520€
	Average return each year	-92.2 %	-44.5 %
Unfavourable scenario	What you might get back after costs	5,070€	3,580€
	Average return each year	-49.3 %	-18.5 %
Moderate scenario	What you might get back after costs	9,700€	9,190€
	Average return each year	-3.0 %	-1.7 %
Favourable scenario	What you might get back after costs	17,660€	18,150€
	Average return each year	76.6 %	12.7 %

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 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 October 2021 - October 2022 (if you redeem after 1 year) and between June 2017 - June 2022 (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 July 2018 - July 2023 (if you redeem after 5 years).

PAST PERFORMANCE SCENARIOS

Product

Optima hellenic equity fund (R)
ISIN: GRF000333002
PRIIP 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.

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	780€	520€
	Average return each year	-92.2 %	-44.5 %
Unfavourable scenario	What you might get back after costs	5,070€	3,580€
	Average return each year	-49.3 %	-18.5 %
Moderate scenario	What you might get back after costs	9,700€	8,940€
	Average return each year	-3.0 %	-2.2 %
Favourable scenario	What you might get back after costs	17,660€	16,620€
	Average return each year	76.6 %	10.7 %

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 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 October 2021 - October 2022 (if you redeem after 1 year) and between December 2015 - December 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 2018 - June 2023 (if you redeem after 5 years).

PAST PERFORMANCE SCENARIOS

Product

Optima hellenic equity fund (R)
ISIN: GRF000333002
PRIIP 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.

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	780€	530€
	Average return each year	-92.2 %	-44.5 %
Unfavourable scenario	What you might get back after costs	5,070€	3,580€
	Average return each year	-49.3 %	-18.5 %
Moderate scenario	What you might get back after costs	9,700€	8,190€
	Average return each year	-3.0 %	-3.9 %
Favourable scenario	What you might get back after costs	17,660€	15,680€
	Average return each year	76.6 %	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 December 2013 - December 2018 (if you redeem after 5 years). The moderate scenario occurred for an investment between October 2021 - October 2022 (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 March 2020 - March 2021 (if you redeem after 1 year) and between May 2018 - May 2023 (if you redeem after 5 years).

PAST PERFORMANCE SCENARIOS

Product

Optima hellenic equity fund (R)
ISIN: GRF000333002
PRIIP 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.

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	780€	520€
	Average return each year	-92.2 %	-44.5 %
Unfavourable scenario	What you might get back after costs	5,130€	3,520€
	Average return each year	-48.7 %	-18.9 %
Moderate scenario	What you might get back after costs	9,860€	7,490€
	Average return each year	-1.4 %	-5.6 %
Favourable scenario	What you might get back after costs	17,670€	13,340€
	Average return each year	76.7 %	5.9 %

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 July 2021 - July 2022 (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 March 2020 - March 2021 (if you redeem after 1 year) and between June 2016 - June 2021 (if you redeem after 5 years).

PAST PERFORMANCE SCENARIOS

Product

Optima hellenic equity fund (R)
ISIN: GRF000333002
PRIIP 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.

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	780€	520€
	Average return each year	-92.2 %	-44.6 %
Unfavourable scenario	What you might get back after costs	5,070€	3,580€
	Average return each year	-49.3 %	-18.5 %
Moderate scenario	What you might get back after costs	9,700€	7,280€
	Average return each year	-3.0 %	-6.1 %
Favourable scenario	What you might get back after costs	17,660€	13,470€
	Average return each year	76.6 %	6.1 %

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 December 2013 - December 2018 (if you redeem after 5 years). The moderate scenario occurred for an investment between October 2021 - October 2022 (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 March 2020 - March 2021 (if you redeem after 1 year) and between January 2017 - January 2022 (if you redeem after 5 years).

PAST PERFORMANCE SCENARIOS

Product

Optima hellenic equity fund (R)
ISIN: GRF000333002
PRIIP 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.

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	780€	520€
	Average return each year	-92.2 %	-44.5 %
Unfavourable scenario	What you might get back after costs	5,070€	3,580€
	Average return each year	-49.3 %	-18.5 %
Moderate scenario	What you might get back after costs	9,700€	7,130€
	Average return each year	-3.0 %	-6.5 %
Favourable scenario	What you might get back after costs	17,660€	13,470€
	Average return each year	76.6 %	6.1 %

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 December 2013 - December 2018 (if you redeem after 5 years). The moderate scenario occurred for an investment between October 2021 - October 2022 (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 January 2017 - January 2022 (if you redeem after 5 years).

PAST PERFORMANCE SCENARIOS

Product

Optima hellenic equity fund (R)
ISIN: GRF000333002
PRIIP 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.

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	780€	520€
	Average return each year	-92.2 %	-44.5 %
Unfavourable scenario	What you might get back after costs	5,070€	3,580€
	Average return each year	-49.3 %	-18.5 %
Moderate scenario	What you might get back after costs	9,700€	6,840€
	Average return each year	-3.0 %	-7.3 %
Favourable scenario	What you might get back after costs	17,660€	13,470€
	Average return each year	76.6 %	6.1 %

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 December 2013 - December 2018 (if you redeem after 5 years). The moderate scenario occurred for an investment between October 2021 - October 2022 (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 March 2020 - March 2021 (if you redeem after 1 year) and between January 2017 - January 2022 (if you redeem after 5 years).

PAST PERFORMANCE SCENARIOS

Product

Optima hellenic equity fund (R)
ISIN: GRF000333002
PRIIP 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.

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	780€	520€
	Average return each year	-92.2 %	-44.6 %
Unfavourable scenario	What you might get back after costs	5,070€	3,580€
	Average return each year	-49.3 %	-18.5 %
Moderate scenario	What you might get back after costs	9,700€	6,620€
	Average return each year	-3.0 %	-7.9 %
Favourable scenario	What you might get back after costs	17,660€	13,470€
	Average return each year	76.6 %	6.1 %

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 December 2013 - December 2018 (if you redeem after 5 years). The moderate scenario occurred for an investment between October 2021 - October 2022 (if you redeem after 1 year) and between March 2013 - March 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 January 2017 - January 2022 (if you redeem after 5 years).