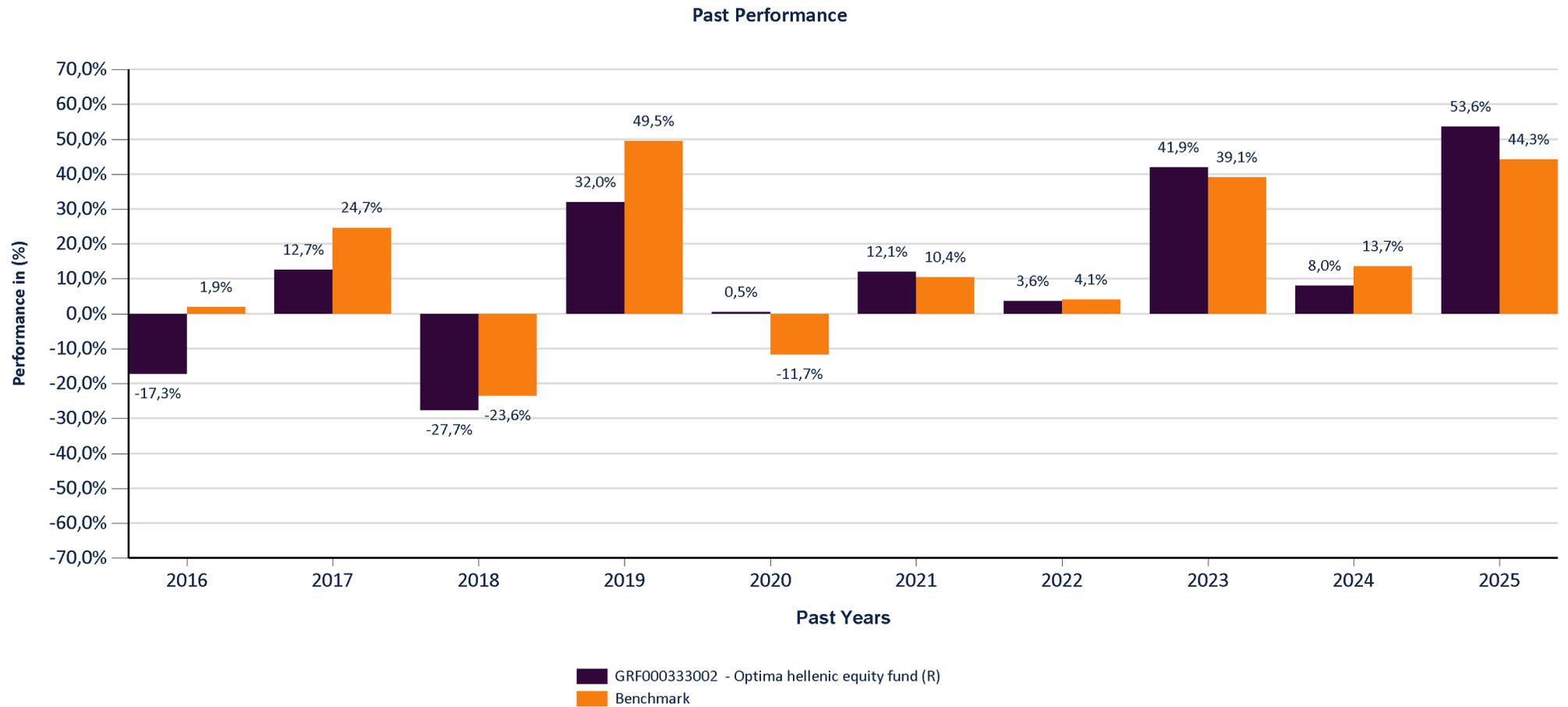


## PAST PERFORMANCES

Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years against its benchmark.



- Performance is shown after deduction of ongoing charges. Any entry and exit charges are excluded from the calculation.
- The chart shows the Investment Product's annual performance in EUR for each calendar year over the period 2016-2025. This Investment Product was launched on 10/12/1999.
- Benchmark: 100% Athens Composite Share Price Index. It is pointed out that the Fund's performance may deviate from the performance of its benchmark.
- Further information about this fund is available on our website [www.optimaadak.gr](http://www.optimaadak.gr).