

Category: Balanced Fund

Inception Date: April 6, 2021

Total Assets: € 34.743.903

Net Price: € 10,7675

Supervisory Authority:  
Hellenic Capital Market Commission

Custodian: Piraeus Bank S.A.

ISIN: GRF000342003

Bloomberg Ticker: OPOGBIE GA Equity

Currency: Euro

Minimum Investment Amount: € 1.000

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

Redemption Fee: 0,00%

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

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

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

Proposed Holding Period

Medium - Long Term (3 Years)

Risk Profile<sup>5</sup>:

Summary Risk Indicator (SRI)



Daily VAR Portfolio: 1,56%

Daily VAR Benchmark: 1,22%

SFDR Classification: Article 6

**Notes**

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

**Fact Sheet – 31.03.2024**

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

**Investment Objective**

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

**Investment Policy**

In order to achieve its investment objective, the Fund intends to invest the most of its assets mainly in Greek **companies'** stocks and Greek fixed or/and floating rate government and corporate bonds, Greek treasury bills and other related debt instruments, listed both in the domestic and in the international capital and money markets. The management of investments is active, and the investment strategy depends on the market conditions. In the context of leveraging and/or hedging assets of the portfolio, the Fund may take long or short positions in derivative instruments mainly on stock exchange indices or equities. Specifically for 2024, the Fund will place most of its assets mainly in shares with high dividend yields, in banks, energy, technology, in the construction sector and in corporate bonds with high coupons and yields.

**Dividend Policy**

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

**Investor Profile**

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

**Cumulative Returns vs Benchmark<sup>6</sup>**

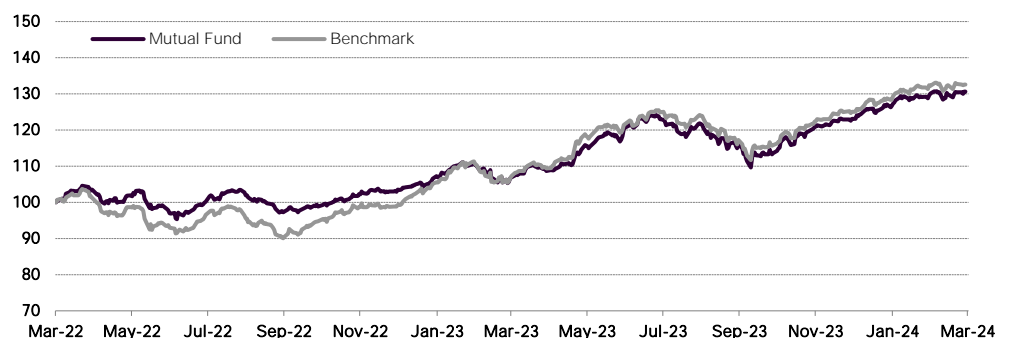
Time period	Mutual Fund	Benchmark	Active Return
YTD	6,1%	5,2%	1,0%
1 YEAR	22,2%	22,2%	0,0%
2 YEARS	30,6%	32,6%	-2,0%
3 YEARS	-	-	-

**Annual Returns vs Benchmark<sup>6</sup>**

Year	Mutual Fund	Benchmark	Active Return
2023	18,9%	25,1%	-6,2%
2022	1,7%	-4,7%	6,4%
2021	-	-	-
2020	-	-	-
2019	-	-	-

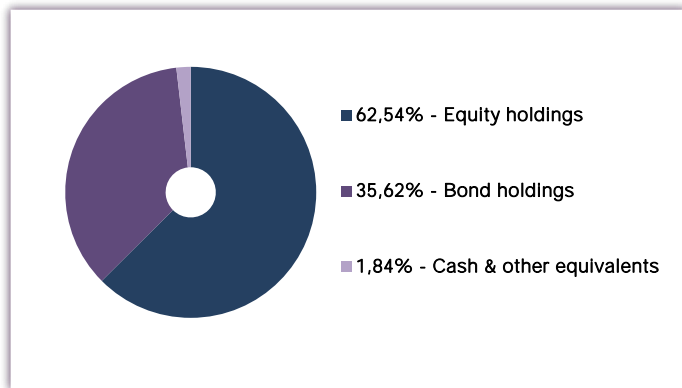
Past performance does not guarantee future returns

**Cumulative Returns Fund vs Benchmark<sup>6</sup>**



6. Fund's past performance is calculated on the basis that any distributable income has been reinvested. The Fund performance may deviate from the performance of its benchmark.

### Portfolio Structure



### Top Equity Holdings

Terna Energy SA	7,26%
Optima bank SA	4,71%
HELLENiQ ENERGY Holdings S.A.	4,56%
JUMBO SA	4,15%
Motor Oil Hellas Corinth Refineries SA	4,05%
OPAP SA	3,98%
Mytilineos SA	3,60%
Alpha Services and Holdings SA	3,52%
Intrakat Technical And Energy Projects SA	3,10%
Autohellas Tourist and Trading SA	2,96%

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

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Hellenic Business Registry: 003581901000

Tax Reg.: 099553209 Athens Tax Office for S.A.

### Dividend Distribution

Date	Dividend Yield (%)*	Dividend (€)
31.12.2023	9,30%	1,0401
31.12.2022	5,16%	0,5121
31.12.2021	3,21%	0,3237

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

### Top Bond Holdings

HELLENIC BANK 07/03/23-14/06/33 10.25%	8,82%
ROMANIA 27/09/22-27/09/29 6.625%	7,77%
ALPHA 01/02/23 - 08/02/28 11.875%	3,15%
NATIONAL BANK 19/03/24-28/06/35 5.875%	2,90%
PIRAEUS 09/01/24-17/04/34 7.25%	2,67%
<b>EUROBANK 29/11/22-06/12/32 10%</b>	2,61%
EUROBANK 19/01/23-26/01/29 7%	2,50%
INTRALOT 23/02/24-27/02/29 6%	2,12%
ALPHA 16/12/22-16/06/27 7.50%	0,92%
R-ENERGY ONE 22/12/21-22/12/26 4.50%	0,69%

### Investment Manager

Aristotelis Panagiotakis

Andreas Levantis

Sideri Filippidou

### Client Services Department

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