

## Mutual funds - Annual Returns

Mutual Funds	Annual Returns									
	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
Optima smart cash bond fund (R) *	-8,19%	-0,11%	2,45%	14,46%	0,06%	0,94%	1,01%	1,15%	1,84%	2,84%
Optima greek balanced fund (R) **	1,68%	0,74%	-	-	-	-	-	-	-	-
Optima global selection fund of funds μικτό (R) ***	-11,47%	2,35%	0,92%	2,73%	-3,73%	2,34%	3,31%	-0,54%	4,02%	6,16%
Optima hellenic equity fund (R)	3,63%	12,08%	0,48%	32,03%	-27,68%	12,67%	-17,31%	-23,05%	-30,85%	32,04%
Optima premium selection fund of funds equity	-15,45%	18,40%	8,79%	23,50%	-7,91%	6,01%	2,67%	5,69%	11,07%	13,26%
Phoenix hellenic equity fund	-3,31%	13,25%	-10,50%	10,09%	-	-	-	-	-	-
Fast Finance Growth and Income Strategy balanced fund **	-4,62%	4,80%	-	-	-	-	-	-	-	-

The calculation of Mutual Funds returns is based on the net unit price.

(\*) In accordance to its Regulation (article 13), for the fiscal year 2020 the Mutual Fund distributed an annual dividend of 1%, i.e. €0,0543 per unit. For the fiscal year 2021, on 30/06/2021 the Mutual Fund distributed an interim dividend of 1% i.e. €0,0544 per unit and on 31/12/2021 the Mutual Fund distributed a remaining dividend of 1% i.e. €0,0532 per unit. For the fiscal year 2022, on 30/06/2022 the Mutual Fund distributed an interim dividend of 1% i.e. €0,0474 per unit and on 31/12/2022 the Mutual Fund distributed a remaining dividend of 1% i.e. €0,0479 per unit. The returns shown have been calculated including the distributed dividends. On 27/02/2019, the Mutual Fund changed its investment objective and its investment policy. The above annual returns have been achieved under conditions that no longer exist and refer to the Fund's previous investment policy and objective as CPB Smart Cash money market fund.

(\*\*) In accordance to its Regulation (article 13), for the fiscal year 2021 the Mutual Fund distributed an annual dividend of 3,21%, i.e. €0.3237 per unit. For the fiscal year 2022, the Mutual Fund distributed an annual dividend of 5,16%, i.e. €0.5121 per unit. The returns shown have been calculated including the distributed dividends.

(\*\*\*) On 01/10/2021 the Mutual Fund changed its investment objective and its investment policy. The above annual returns have been achieved under conditions that no longer exist and refer to the Fund's previous investment policy and objective as Optima global bond fund of funds bond. For the fiscal year 2021, the returns reflect the period after the aforementioned changes.