

Product

Optima income 2030 II bond fund

ISIN: GRF000521002

PRIP 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	8,010€	7,600€
	Average return each year	-19.9 %	-5.3 %
Unfavourable scenario	What you might get back after costs	8,320€	9,550€
	Average return each year	-16.8 %	-0.9 %
Moderate scenario	What you might get back after costs	10,530€	11,240€
	Average return each year	5.3 %	2.4 %
Favourable scenario	What you might get back after costs	12,060€	13,110€
	Average return each year	20.6 %	5.6 %

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Date: 31/12/2025

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Favourable scenario	What you might get back after costs	12,020€	13,040€
	Average return each year	20.2 %	5.5 %

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Date: 28/11/2025

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Date: 30/09/2025

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Date: 29/08/2025

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