Mutual funds	Mutual Funds cumulative returns			
	YTD (01/01/2026 - 30/09/2026)	1 YEAR (30/09/2025 - 30/09/2026)	3 YEARS (30/09/2023 - 30/09/2026)	5 YEARS (30/09/2021 - 30/09/2026)
Optima smart cash bond fund (R) [1] Authorization for Establishment: Dec. H.C.M.C. 190/30.08.2000 | Regulation Amendment: Dec. H.C.M.C. 372/02.11.2020	-0,8%	-0,3%	13,1%	7,5%
Benchmark [3]	-1,7%	-1,2%	13,3%	1,1%
Optima income 2030 II bond fund [2] Authorization for Establishment: Dec. HCMC. 612/13.02.2025	-1,1%	-0,5%	-	-
Optima income 2030 bond fund [2] Authorization for Establishment: Dec. HCMC. 600/23.12.2024	-1,2%	-0,5%	-	-
Optima income 2026 bond fund [2] Authorization for Establishment: Dec. HCMC. 576/07.10.2024	0,2%	0,8%	-	-
Optima income 2029 bond fund [2] Authorization for Establishment: Dec. HCMC. 539/11.04.2024	-1,2%	-0,3%	-	-
Optima income 2028 bond fund [2] Authorization for Establishment: Dec. HCMC. 511/28.12.2023	-1,0%	-0,2%	-	-
Optima income bond fund [2] Authorization for Establishment: Dec. HCMC. 453/25.04.2023	0,3%	0,3%	13,7%	-
Optima greek income bond fund [2] Authorization for Establishment: Dec. HCMC. 439/08.02.2023	0,1%	0,5%	14,5%	-
Optima greek balanced fund (R) [1] Authorization for Establishment: Dec. H.C.M.C. 374/31.03.2021	15,1%	19,9%	75,8%	101,4%
Benchmark [4]	13,7%	16,7%	69,9%	108,8%
Optima global selection fund of funds balanced (R) Authorization for Establishment: Dec. H.C.M.C. 83/02.03.2011 | Regulation Amendment: Dec. H.C.M.C. 393/30.09.2021	8,6%	12,3%	33,5%	-
Benchmark [5]	5,9%	7,6%	33,7%	-
Optima hellenic equity fund (R) Authorization for Establishment: Dec. H.C.M.C. 141/23.09.1999 | Regulation Amendment: Dec. H.C.M.C. 371/02.11.2020	28,3%	37,3%	135,4%	223,4%
Benchmark [6]	29,1%	34,6%	126,4%	216,4%
Optima premium selection fund of funds equity Authorization for Establishment: Dec. H.C.M.C. 18/809/28.02.2008 | Regulation Amendment: Dec. H.C.M.C. 343/08.11.2019	10,2%	13,4%	43,1%	36,2%
Benchmark [7]	14,4%	17,7%	60,2%	64,5%
Phoenix hellenic equity fund Authorization for Establishment: Dec. H.C.M.C. 308/28.01.2019 | Regulation Amendment: Dec. H.C.M.C. 343/08.11.2019	20,3%	25,7%	103,2%	171,1%
Benchmark [8]	29,1%	34,6%	126,4%	216,4%
Fast Finance Growth and Income Strategy balanced fund (R) Authorization for Establishment: Dec. H.C.M.C. 376/29.04.2021	13,3%	22,8%	60,4%	88,1%
Benchmark [9]	19,3%	23,4%	92,0%	148,5%

(1) Fund's past performance is calculated on the net asset value and on the basis that any distributable income has been reinvested. The Fund performance may deviate from the performance of its benchmark.
(2) Fund's past performance is calculated on the net asset value and on the basis that any distributable income has been reinvested. The Fund has no benchmark.
(3) Since 11/11/2019: 50% Bloomberg Series - E Greece Govt All>1 Year Bond Index (BEGCGA Index) & 50% Hellenic Corporate Bond Index TR (HCBTRI Index)
(4) Since 06/04/2021: 50% Athens Composite Share Price Index (ASE Index) & 25% Bloomberg Series - E Greece Govt All>1 Year Bond Index (BEGCGA Index) & 25% Hellenic Corporate Bond Index TR (HCBTRI Index)
(5) Since 18/03/2022: 50% Bloomberg Developed Markets Large & Mid Cap Price Return Index EUR (DME Index) & 50% Bloomberg Global Aggregate TR Index Value Hdg EUR (LEGATREH Index)
(6) Since 01/07/2012: 100% Athens Composite Share Price Index (ASE Index)
(7) Since 18/03/2022: 100% Bloomberg Developed Markets Large & Mid Cap Price Return Index EUR (DME Index)
(8) Since 01/04/2019: 100% Athens Composite Share Price Index (ASE Index)
(9) Since 07/05/2021: 70% Athens Composite Share Price Index (ASE Index) & 30% Bloomberg Series - E Greece Govt All>1 Year Bond Index (BEGCGA Index)

Mutual funds	Mutual Funds annual returns				
	2025	2024	2023	2022	2021
Optima smart cash bond fund (R) [1] Authorization for Establishment: Dec. H.C.M.C. 190/30.08.2000 | Regulation Amendment: Dec. H.C.M.C. 372/02.11.2020	3,2%	6,8%	8,8%	-8,2%	-0,1%
Benchmark [3]	3,0%	5,2%	11,2%	-13,4%	1,2%
Optima income 2026 bond fund [2] Authorization for Establishment: Dec. HCMC. 576/07.10.2024	3,3%	-	-	-	-
Optima income 2029 bond fund [2] Authorization for Establishment: Dec. HCMC. 539/11.04.2024	4,3%	-	-	-	-
Optima income 2028 bond fund [2] Authorization for Establishment: Dec. HCMC. 511/28.12.2023	4,2%	-	-	-	-
Optima income bond fund [2] Authorization for Establishment: Dec. HCMC. 453/25.04.2023	2,6%	6,7%	-	-	-
Optima greek income bond fund [2] Authorization for Establishment: Dec. HCMC. 439/08.02.2023	3,0%	6,4%	-	-	-
Optima greek balanced fund (R) [1] Authorization for Establishment: Dec. H.C.M.C. 374/31.03.2021	32,2%	8,8%	18,9%	1,7%	-
Benchmark [4]	23,6%	9,4%	25,1%	-4,7%	-
Optima global selection fund of funds balanced (R) Authorization for Establishment: Dec. H.C.M.C. 83/02.03.2011 | Regulation Amendment: Dec. H.C.M.C. 393/30.09.2021	8,8%	8,6%	-0,9%	-11,5%	-
Benchmark [5]	4,0%	13,3%	11,2%	-13,8%	-
Optima hellenic equity fund (R) Authorization for Establishment: Dec. H.C.M.C. 141/23.09.1999 | Regulation Amendment: Dec. H.C.M.C. 371/02.11.2020	53,6%	8,0%	41,9%	3,6%	12,1%
Benchmark [6]	44,3%	13,7%	39,1%	4,1%	10,4%
Optima premium selection fund of funds equity Authorization for Establishment: Dec. H.C.M.C. 18/809/28.02.2008 | Regulation Amendment: Dec. H.C.M.C. 343/08.11.2019	4,0%	20,2%	10,1%	-15,5%	18,4%
Benchmark [7]	5,3%	25,0%	17,6%	-14,3%	25,7%
Phoenix hellenic equity fund Authorization for Establishment: Dec. H.C.M.C. 308/28.01.2019 | Regulation Amendment: Dec. H.C.M.C. 343/08.11.2019	40,0%	8,2%	47,5%	-3,3%	13,3%
Benchmark [8]	44,3%	13,7%	39,1%	4,1%	10,4%
Fast Finance Growth and Income Strategy balanced fund (R) Authorization for Establishment: Dec. H.C.M.C. 376/29.04.2021	29,4%	2,7%	27,0%	-4,6%	-
Benchmark [9]	31,6%	10,5%	31,4%	-3,1%	-

(1) Fund's past performance is calculated on the net asset value and on the basis that any distributable income has been reinvested. The Fund performance may deviate from the performance of its benchmark.
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(6) Since 01/07/2012: 100% Athens Composite Share Price Index (ASE Index)
(7) Since 18/03/2022: 100% Bloomberg Developed Markets Large & Mid Cap Price Return Index EUR (DME Index)
(8) Since 01/04/2019: 100% Athens Composite Share Price Index (ASE Index)
(9) Since 07/05/2021: 70% Athens Composite Share Price Index (ASE Index) & 30% Bloomberg Series - E Greece Govt All>1 Year Bond Index (BEGCGA Index)

Mutual Fund	Dividend Yield (%)	Dividend (€)	Dividend Yield (%)	Dividend (€)	Dividend Yield (%)	Dividend (€)	Dividend Yield (%)	Dividend (€)	Dividend Yield (%)	Dividend (€)	Dividend Yield (%)	Dividend (€)	Dividend Yield (%)	Dividend (€)	Dividend Yield (%)	Dividend (€)
	31.12.2025		31.12.2024		31.12.2023		30.06.2023		31.12.2022		30.06.2022		31.12.2021		30.06.2021	
Optima smart cash bond fund (R)	2,00%	€ 0,1092	2,00%	€ 0,1079	1,00%	€ 0,0510	1,00%	€ 0,0493	1,00%	€ 0,0479	1,00%	€ 0,0474	1,00%	€ 0,0532	1,00%	€ 0,0544
Optima income 2030 II bond fund	2,00%[10]	€ 0,1655														
Optima income 2030 bond fund	2,10%[10]	€ 0,1973														
Optima income 2029 bond fund	2,90%	€ 0,2900	2,90%[10]	€ 0,1561	-	-	-	-	-	-	-	-	-	-	-	-
Optima income 2028 bond fund	3,10%	€ 0,3100	3,10%[10]	€ 0,2736	-	-	-	-	-	-	-	-	-	-	-	-
Optima income bond fund	2,80%	€ 0,2800	2,80%	€ 0,2800	2,80%[10]	€ 0,1442	-	-	-	-	-	-	-	-	-	-
Optima greek income bond fund	3,25%	€ 0,3250	3,25%	€ 0,3250	3,25%[10]	€ 0,2538	-	-	-	-	-	-	-	-	-	-
Optima greek balanced fund (R)	11,01%	€ 1,4763	8,14%	€ 0,8980	9,30%	€ 1,0401	-	-	5,16%	€ 0,5121	-	-	3,21%	€ 0,3237	-	-

(10) Annualized Dividend Yield (%)

This is a marketing material. Please refer to the mutual fund prospectus and to the key information document before making any final decision