

Product

Optima premium selection fund of funds equity

ISIN: GRF000336005

PRIIP manufacturer: Optima asset management MFMC, a member of Optima Bank Group - www.optimaadedak.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: 29/11/2024

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	2,960€	3,010€
	Average return each year	-70.4 %	-21.4 %
Unfavourable scenario	What you might get back after costs	8,470€	9,450€
	Average return each year	-15.3 %	-1.1 %
Moderate scenario	What you might get back after costs	10,550€	13,570€
	Average return each year	5.5 %	6.3 %
Favourable scenario	What you might get back after costs	14,040€	15,900€
	Average return each year	40.4 %	9.7 %

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Moderate scenario	What you might get back after costs	10,550€	13,500€
	Average return each year	5.5 %	6.2 %
Favourable scenario	What you might get back after costs	13,960€	15,740€
	Average return each year	39.6 %	9.5 %

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Moderate scenario	What you might get back after costs	10,510€	13,250€
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	Average return each year	-15.4 %	-1.1 %
Moderate scenario	What you might get back after costs	10,550€	13,290€
	Average return each year	5.5 %	5.8 %
Favourable scenario	What you might get back after costs	13,960€	15,740€
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Date: 28/06/2024

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Investment example: 10.000 EUR

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Minimum	There is no minimum guaranteed return.		
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Unfavourable scenario	What you might get back after costs	8,470€	9,450€
	Average return each year	-15.3 %	-1.1 %
Moderate scenario	What you might get back after costs	10,510€	13,330€
	Average return each year	5.1 %	5.9 %
Favourable scenario	What you might get back after costs	14,040€	15,900€
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Minimum	There is no minimum guaranteed return.		
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	Average return each year	-15.4 %	-1.1 %
Moderate scenario	What you might get back after costs	10,550€	13,170€
	Average return each year	5.5 %	5.7 %
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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	2,980€	3,010€
	Average return each year	-70.2 %	-21.3 %
Unfavourable scenario	What you might get back after costs	8,460€	9,470€
	Average return each year	-15.4 %	-1.1 %
Moderate scenario	What you might get back after costs	10,550€	13,170€
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Date: 30/09/2023

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	2,970€	3,010€
	Average return each year	-70.3 %	-21.4 %
Unfavourable scenario	What you might get back after costs	8,460€	8,960€
	Average return each year	-15.4 %	-2.2 %
Moderate scenario	What you might get back after costs	10,560€	13,110€
	Average return each year	5.6 %	5.6 %
Favourable scenario	What you might get back after costs	13,960€	15,740€
	Average return each year	39.6 %	9.5 %

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back. The stress scenario shows what you could lose at extreme market conditions. The unfavourable scenario occurred for an investment between December 2021 - December 2022 (if you redeem after 1 year) and between December 2021 - September 2023 (if you redeem after 5 years). The moderate scenario occurred for an investment between June 2017 - June 2018 (if you redeem after 1 year) and between November 2017 - November 2022 (if you redeem after 5 years). The favourable scenario occurred for an investment between March 2020 - March 2021 (if you redeem after 1 year) and between June 2016 - June 2021 (if you redeem after 5 years).

Product

Optima premium selection fund of funds equity

ISIN: GRF000336005

PRIIP manufacturer: Optima asset management MFMC, a member of Optima Bank Group - www.optimaadedak.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: 31/08/2023

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	2,970€	3,010€
	Average return each year	-70.3 %	-21.4 %
Unfavourable scenario	What you might get back after costs	8,460€	9,010€
	Average return each year	-15.4 %	-2.1 %
Moderate scenario	What you might get back after costs	10,560€	13,120€
	Average return each year	5.6 %	5.6 %
Favourable scenario	What you might get back after costs	13,960€	15,740€
	Average return each year	39.6 %	9.5 %

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back. The stress scenario shows what you could lose at extreme market conditions. The unfavourable scenario occurred for an investment between December 2021 - December 2022 (if you redeem after 1 year) and between December 2021 - August 2023 (if you redeem after 5 years). The moderate scenario occurred for an investment between June 2017 - June 2018 (if you redeem after 1 year) and between August 2015 - August 2020 (if you redeem after 5 years). The favourable scenario occurred for an investment between March 2020 - March 2021 (if you redeem after 1 year) and between June 2016 - June 2021 (if you redeem after 5 years).

Product

Optima premium selection fund of funds equity

ISIN: GRF000336005

PRIIP manufacturer: Optima asset management MFMC, a member of Optima Bank Group - www.optimaadedak.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: 31/07/2023

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	2,970€	3,010€
	Average return each year	-70.3 %	-21.4 %
Unfavourable scenario	What you might get back after costs	8,460€	9,120€
	Average return each year	-15.4 %	-1.8 %
Moderate scenario	What you might get back after costs	10,570€	13,130€
	Average return each year	5.7 %	5.6 %
Favourable scenario	What you might get back after costs	13,960€	15,740€
	Average return each year	39.6 %	9.5 %

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back. The stress scenario shows what you could lose at extreme market conditions. The unfavourable scenario occurred for an investment between December 2021 - December 2022 (if you redeem after 1 year) and between December 2021 - July 2023 (if you redeem after 5 years). The moderate scenario occurred for an investment between December 2014 - December 2015 (if you redeem after 1 year) and between September 2014 - September 2019 (if you redeem after 5 years). The favourable scenario occurred for an investment between March 2020 - March 2021 (if you redeem after 1 year) and between June 2016 - June 2021 (if you redeem after 5 years).

Product

Optima premium selection fund of funds equity

ISIN: GRF000336005

PRIIP manufacturer: Optima asset management MFMC, a member of Optima Bank Group - www.optimaadedak.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: 30/06/2023

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	2,970€	3,000€
	Average return each year	-70.3 %	-21.4 %
Unfavourable scenario	What you might get back after costs	8,460€	8,930€
	Average return each year	-15.4 %	-2.2 %
Moderate scenario	What you might get back after costs	10,590€	13,160€
	Average return each year	5.9 %	5.7 %
Favourable scenario	What you might get back after costs	13,960€	15,740€
	Average return each year	39.6 %	9.5 %

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back. The stress scenario shows what you could lose at extreme market conditions. The unfavourable scenario occurred for an investment between December 2021 - December 2022 (if you redeem after 1 year) and between December 2021 - June 2023 (if you redeem after 5 years). The moderate scenario occurred for an investment between July 2016 - July 2017 (if you redeem after 1 year) and between March 2018 - March 2023 (if you redeem after 5 years). The favourable scenario occurred for an investment between March 2020 - March 2021 (if you redeem after 1 year) and between June 2016 - June 2021 (if you redeem after 5 years).

Product

Optima premium selection fund of funds equity

ISIN: GRF000336005

PRIP manufacturer: Optima asset management MFMC, a member of Optima Bank Group - www.optimaadedak.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: 31/05/2023

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	2,970€	3,010€
	Average return each year	-70.3 %	-21.4 %
Unfavourable scenario	What you might get back after costs	8,460€	8,680€
	Average return each year	-15.4 %	-2.8 %
Moderate scenario	What you might get back after costs	10,590€	13,170€
	Average return each year	5.9 %	5.7 %
Favourable scenario	What you might get back after costs	13,960€	15,740€
	Average return each year	39.6 %	9.5 %

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back. The stress scenario shows what you could lose at extreme market conditions. The unfavourable scenario occurred for an investment between December 2021 - December 2022 (if you redeem after 1 year) and between December 2021 - May 2023 (if you redeem after 5 years). The moderate scenario occurred for an investment between July 2016 - July 2017 (if you redeem after 1 year) and between November 2014 - November 2019 (if you redeem after 5 years). The favourable scenario occurred for an investment between March 2020 - March 2021 (if you redeem after 1 year) and between June 2016 - June 2021 (if you redeem after 5 years).

Product

Optima premium selection fund of funds equity

ISIN: GRF000336005

PRIIP manufacturer: Optima asset management MFMC, a member of Optima Bank Group - www.optimaadedak.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: 28/04/2023

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	2,970€	3,000€
	Average return each year	-70.3 %	-21.4 %
Unfavourable scenario	What you might get back after costs	8,470€	8,550€
	Average return each year	-15.3 %	-3.1 %
Moderate scenario	What you might get back after costs	10,620€	13,260€
	Average return each year	6.2 %	5.8 %
Favourable scenario	What you might get back after costs	14,040€	15,900€
	Average return each year	40.4 %	9.7 %

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back. The stress scenario shows what you could lose at extreme market conditions. The unfavourable scenario occurred for an investment between December 2021 - December 2022 (if you redeem after 1 year) and between December 2021 - April 2023 (if you redeem after 5 years). The moderate scenario occurred for an investment between March 2021 - March 2022 (if you redeem after 1 year) and between April 2013 - April 2018 (if you redeem after 5 years). The favourable scenario occurred for an investment between March 2020 - March 2021 (if you redeem after 1 year) and between June 2016 - June 2021 (if you redeem after 5 years).

Product

Optima premium selection fund of funds equity

ISIN: GRF000336005

PRIP manufacturer: Optima asset management MFMC, a member of Optima Bank Group - www.optimaadedak.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: 31/03/2023

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	2,970€	3,000€
	Average return each year	-70.3 %	-21.4 %
Unfavourable scenario	What you might get back after costs	8,460€	8,600€
	Average return each year	-15.4 %	-3.0 %
Moderate scenario	What you might get back after costs	10,590€	13,220€
	Average return each year	5.9 %	5.7 %
Favourable scenario	What you might get back after costs	13,960€	15,740€
	Average return each year	39.6 %	9.5 %

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back. The stress scenario shows what you could lose at extreme market conditions. The unfavourable scenario occurred for an investment between December 2021 - December 2022 (if you redeem after 1 year) and between December 2021 - March 2023 (if you redeem after 5 years). The moderate scenario occurred for an investment between July 2016 - July 2017 (if you redeem after 1 year) and between April 2013 - April 2018 (if you redeem after 5 years). The favourable scenario occurred for an investment between March 2020 - March 2021 (if you redeem after 1 year) and between June 2016 - June 2021 (if you redeem after 5 years).

Product

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Call for more information: +30 213 0101200

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Date: 28/02/2023

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	2,970€	3,000€
	Average return each year	-70.3 %	-21.4 %
Unfavourable scenario	What you might get back after costs	8,460€	8,750€
	Average return each year	-15.4 %	-2.6 %
Moderate scenario	What you might get back after costs	10,600€	13,350€
	Average return each year	6.0 %	5.9 %
Favourable scenario	What you might get back after costs	13,960€	15,740€
	Average return each year	39.6 %	9.5 %

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Date: 31/01/2023

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	2,970€	3,000€
	Average return each year	-70.3 %	-21.4 %
Unfavourable scenario	What you might get back after costs	8,460€	8,730€
	Average return each year	-15.4 %	-2.7 %
Moderate scenario	What you might get back after costs	10,630€	13,420€
	Average return each year	6.3 %	6.1 %
Favourable scenario	What you might get back after costs	13,960€	15,740€
	Average return each year	39.6 %	9.5 %

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Product

Optima premium selection fund of funds equity

ISIN: GRF000336005

PRIIP manufacturer: Optima asset management MFMC, a member of Optima Bank Group - www.optimaadedak.gr

Call for more information: +30 213 0101200

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Date: 30/12/2022

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	2,960€	3,000€
	Average return each year	-70.4 %	-21.4 %
Unfavourable scenario	What you might get back after costs	8,690€	9,200€
	Average return each year	-13.1 %	-1.6 %
Moderate scenario	What you might get back after costs	10,710€	13,500€
	Average return each year	7.1 %	6.2 %
Favourable scenario	What you might get back after costs	13,960€	15,740€
	Average return each year	39.6 %	9.5 %

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back. The stress scenario shows what you could lose at extreme market conditions. The unfavourable scenario occurred for an investment between March 2015 - March 2016 (if you redeem after 1 year) and between October 2021 - November 2022 (if you redeem after 5 years). The moderate scenario occurred for an investment between January 2017 - January 2018 (if you redeem after 1 year) and between September 2015 - September 2020 (if you redeem after 5 years). The favourable scenario occurred for an investment between March 2020 - March 2021 (if you redeem after 1 year) and between June 2016 - June 2021 (if you redeem after 5 years).