

Category: Equity Fund

Inception date: April 1, 2019

Total Assets: € 1.950.527

Net Price: € 0,7740

Supervisory Authority:
Hellenic Capital Market Commission

Custodian: Piraeus Bank S.A.

ISIN: GRF000332004

Bloomberg Ticker: PHOHEEQ GA Equity

Currency: Euro

Minimum Investment Amount: € 1.000

Subscription Fee¹: Max 1,20%

Redemption Fee: 0,00%

Management Fee²: 3,00% yearly

Performance Fee³: 20% yearly

Benchmark⁴:
100% Athens Composite Share Price Index

Proposed Holding Period

Long Term (5 Years)

Risk Profile⁵:

Summary Risk Indicator (SRI)


Daily VAR Portfolio: 4,06%

Daily VAR Benchmark: 2,87%

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 – 30.06.2025

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 long term, mainly derived from capital appreciation and additionally from income, through investments in transferable securities, mainly in the domestic capital market.

Investment Policy

In order to achieve its investment objective, the Fund intends to invest its assets mainly in a diversified portfolio of stocks of companies listed on the Athens Exchange (ATHEX), which are included in the ATHEX Composite Share Price Index (ASE Index). The choice of transferable securities is made by a combination of quantitative and qualitative criteria, such as the fundamentals, capital structure, dividend yields, etc. The Fund may also invest in shares of companies listed on international stock exchanges, taking into account the stock market conditions and the macroeconomic developments. The Fund aims to make the best possible use of its cash by investing it in interest-bearing investments in the form of fixed-term deposits and other related money market instruments. 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. The Fund is actively managed.

Investor Profile

The Fund mainly targets long-term investors seeking capital appreciation through an equity portfolio consisting mainly of Greek companies and willing to take a high level of investment risk.

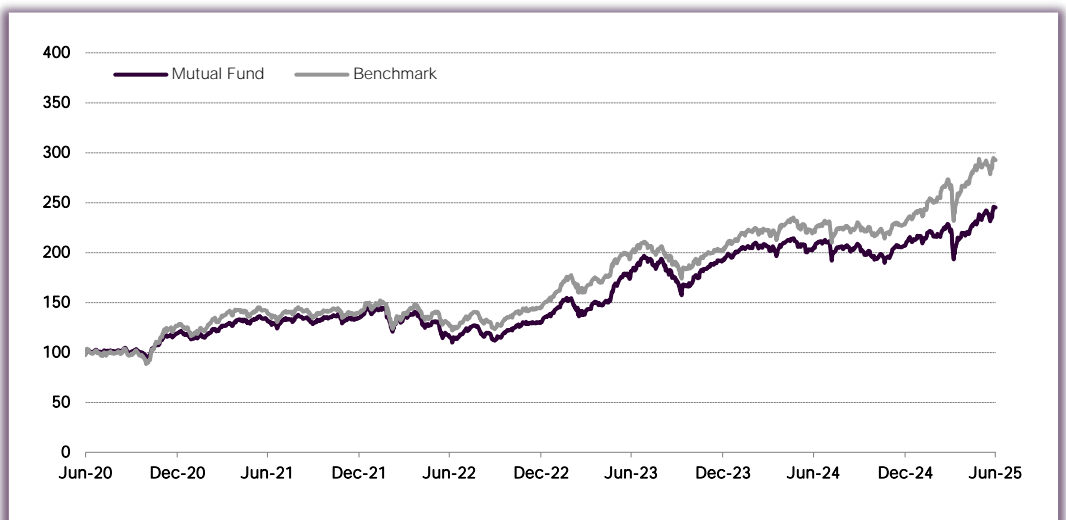
Cumulative Returns vs Benchmark

Time period	Mutual Fund	Benchmark	Active Return
YTD	17,9%	27,1%	-9,2%
1 YEAR	20,9%	33,0%	-12,1%
3 YEARS	112,5%	130,5%	-18,0%
5 YEARS	145,1%	192,4%	-47,3%

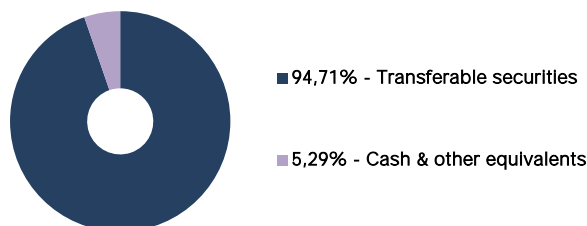
Annual Returns vs Benchmark

Year	Mutual Fund	Benchmark	Active Return
2024	8,2%	13,7%	-5,5%
2023	47,5%	39,1%	8,4%
2022	-3,3%	4,1%	-7,4%
2021	13,3%	10,4%	2,9%
2020	-10,5%	-11,7%	1,2%

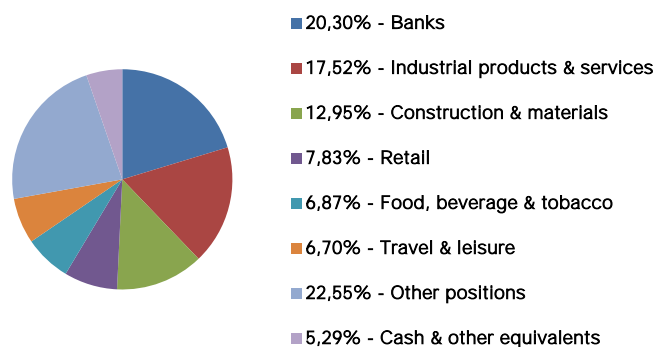
Past performance does not guarantee future returns

Cumulative Returns Fund vs Benchmark


Asset Allocation



Sector Allocation



Top Holdings

Onyx Touristiki SA	7,83%
Cenergy Holdings SA	7,01%
Metlen Energy & Metals SA	6,61%
Coca-Cola HBC AG	6,05%
Aktor SA Holding Company Technical And Energy Projects	5,52%
ALPHA BANK	4,60%
National Bank of Greece SA	4,44%
ElvalHalcor SA	4,14%
Eurobank Ergasias Services and Holdings SA	3,96%
OPAP SA	3,95%

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

330 Olympionikon & Venizelou str. 154 51 N. Psychiko

T: +30 213 010 1200 F: +30 210 6898390

E: info@optimaedak.gr

Website: www.optimaedak.gr

License: H.C.M.C. No 7/175/9.11.1999

Hellenic Business Registry: 003581901000

Tax Reg.: 099553209 Tax Procedures and Service Provision Center

Client Services Department

Marianna Pavlidou : +30 213 0101222

Eleni Kavouropoulou : +30 213 0101200

Investment Manager

EUROCORP Investment Services

14 Filikis Eterias Sq., 10673 Athens Greece

T: +30 210 7263600 www.eurocorp.gr
Based on outsourcing agreement

Disclaimer

This document is for informational purposes only and in no case should be taken as a guarantee, offer, advice or encouragement for the purchase, holding or sale of securities. Optima asset management M.F.M.C. shall not be liable for any loss or other transactions conducted by the holder of this information. Any decision to invest in M/F is based solely on your judgement, your research, the weighing of risk, the study of relevant information documents and the assistance of tax, legal and other advisors. The Regulation, the Prospectus, the last six-month and annual reports of the **M/F's** of Optima asset management M.F.M.C., are available in Greek language and the Key Information Document is available in Greek and English language, free of charge, at the registered office of our Company or the **Company's** website www.optimaedak.gr. You can print this document only for your own use. It may not be reproduced, retransmitted, forwarded or distributed to third parties and the trade name and distinctive features of our Company may not be used without the **Company's** explicit and written consent. If you wish to file a complaint with respect to the Mutual Fund, or Optima asset management M.F.M.C. or the Mutual **Fund's** distributors or the person that offers advice with respect to the Mutual Fund, you may submit your complaint via post or e-mail. Complaints can be submitted in writing: 330 Olympionikon & Venizelou, 15451, N.Psychiko, Athens, Greece, E-mail address: info@optimaedak.gr.