# Phoenix hellenic equity fund

Authorization for Establishment: Dec. HCMC. 308/28.01.2019 | Last Regulation Amendment: Dec. HCMC 343/08.11.2019

**Category:** Equity Fund

**Inception date:** April 1, 2019

**Total Assets:** € 3.171.140

**Net Price:** € 1,1052

**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 Fee[1]:** Max 1,20%

**Redemption Fee:** 0,00%

**Management Fee[2]:** 3,00% yearly

**Performance Fee[3]:** 20% yearly

**Benchmark[4]:**
100% Athens Composite Share Price Index

**Proposed Holding Period**

Long Term (5 Years)

**Risk Profile[5]:**

Summary Risk Indicator (SRI)

| 1 | 2 | 3 | **4** | 5 | 6 | 7 |
|---|---|---|---|---|---|---|

Lower risk — Higher risk

**Daily VAR Portfolio:** 2,68%

**Daily VAR Benchmark:** 2,95%

**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. The Fund is actively managed, and the composition of its portfolio may differ from that of the benchmark. The benchmark is used for the purpose of comparing the performance of the Fund.*

*5. For more information regarding the risks, consult the Prospectus which is available on the Company's website*

## Fact Sheet – 30.09.2026

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 Euronext Athens, 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.

## 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

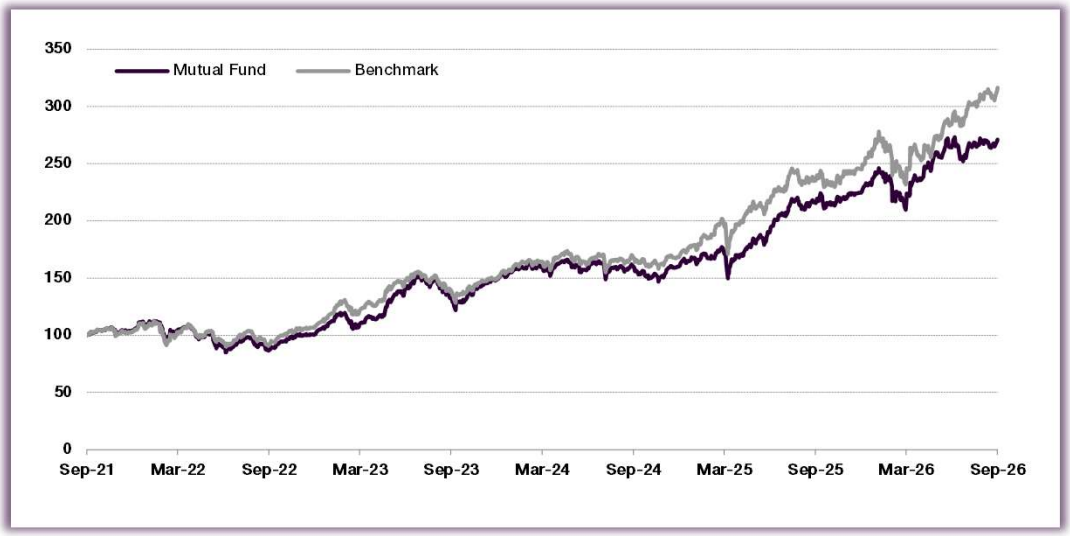
| Time period | Mutual Fund | Benchmark | Active Return |
|---|---|---|---|
| YTD | 20,3% | 29,1% | -8,8% |
| 1 YEAR | 25,7% | 34,6% | -8,9% |
| 3 YEARS | 103,2% | 126,4% | -23,2% |
| 5 YEARS | 171,1% | 216,4% | -45,4% |

## Annual Returns vs Benchmark

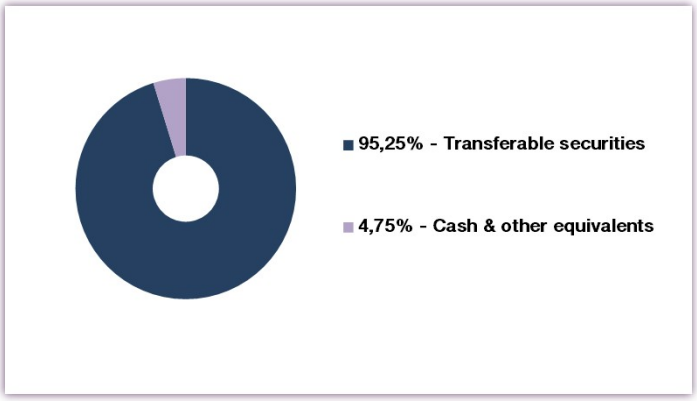
| Year | Mutual Fund | Benchmark | Active Return |
|---|---|---|---|
| 2025 | 40,0% | 44,3% | -4,3% |
| 2024 | 8,2% | 13,7% | -5,5% |
| 2023 | 47,5% | 39,1% | 8,4% |
| 2022 | -3,3% | 4,1% | -7,4% |
| 2021 | 13,3% | 10,4% | 2,9% |

Past performance does not guarantee future returns

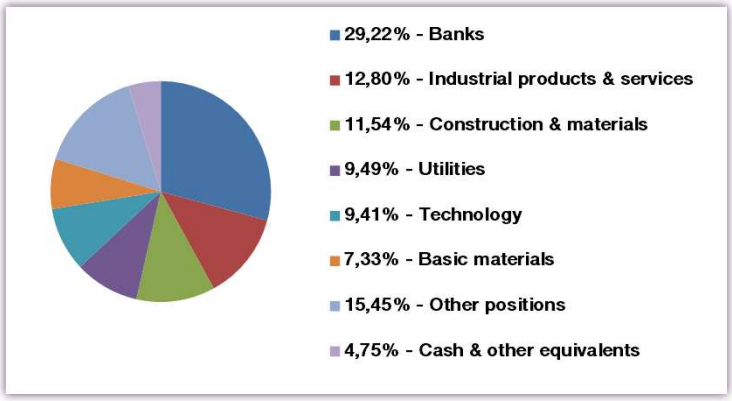
## Cumulative Returns Fund vs Benchmark



## Asset Allocation




## Sector Allocation




## Top Holdings

| | |
|---|---|
| Aktor SA | 7,93% |
| Cenergy Holdings SA | 6,12% |
| Eurobank SA | 5,14% |
| CrediaBank SA | 5,13% |
| Optima bank SA | 4,66% |
| Alpha Bank SA | 4,60% |
| National Bank of Greece SA | 4,50% |
| Public Power Corp SA | 4,39% |
| Holding Co ADMIE IPTO SA | 4,32% |
| Piraeus Bank SA | 4,15% |

**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@optimaaedak.gr

Website: www.optimaaedak.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*

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