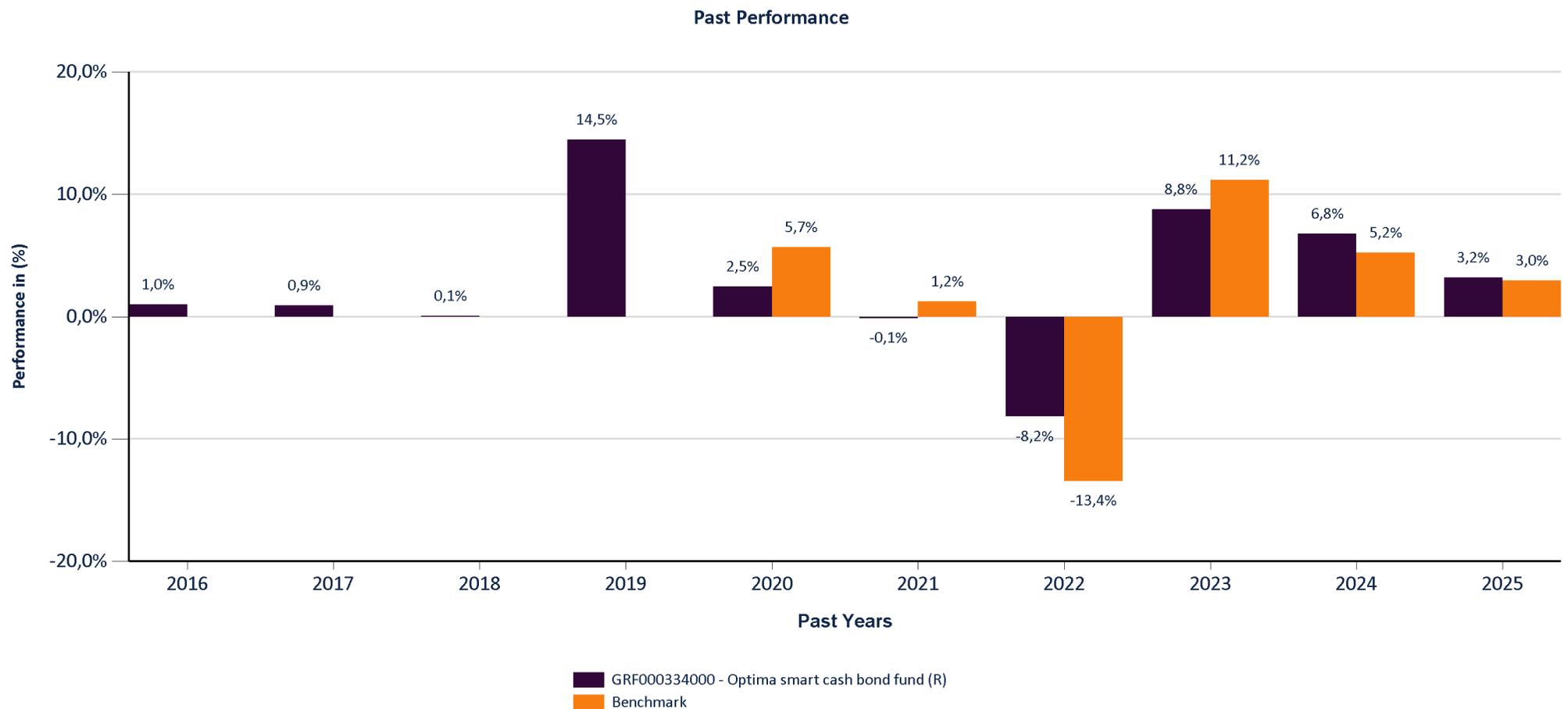


PAST PERFORMANCES

Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years against its benchmark.



- Performance is shown after deduction of ongoing charges. Any entry and exit charges are excluded from the calculation.

- The chart shows the Investment Product's annual performance in EUR for each calendar year over the period 2016-2025. This Investment Product was launched on 27/11/2000.

- On 27/02/2019 the Fund changed its name, investment objective and policy. Therefore, the annual performance prior to this date was achieved under circumstances that no longer apply.

- The Fund's performance shown in the chart is calculated on the net asset value and on the basis that any distributable income has been reinvested.

- Dividend Policy: All or part of the profits and income of the M/F are distributed in the form of a dividend.

For the year 2020 the M/F distributed an annual dividend of 1%, i.e. €0.0543 per unit.

For the year 2021, the M/F distributed on 30/06/2021 an interim dividend of 1%, i.e. €0.0544 per unit and on 31/12/2021 distributed a remaining dividend of 1%, i.e. €0.0532 per unit.

For the year 2022, the M/F distributed on 30/06/2022 an interim dividend of 1%, i.e. €0.0474 per unit and on 31/12/2022 distributed a remaining dividend of 1%, i.e. €0.0479 per unit.

For the year 2023, the M/F distributed on 30/06/2023 an interim dividend of 1%, i.e. €0.0493 per unit and on 31/12/2023 distributed a remaining dividend of 1%, i.e. €0.0510 per unit.

For the year 2024, the M/F distributed an annual dividend of 2%, i.e. €0.1079 per unit.

For the year 2025, the M/F distributed an annual dividend of 2%, i.e. €0.1092 per unit.

- Since 11/11/2019 the benchmark is: 50% Bloomberg Series – E Greece Govt All>1 Year Bond Index & 50% Hellenic Corporate Bond Index TR. Until 11/11/2019, the M/F had no benchmark for the purpose of comparing its performance. It is pointed out that the Fund's performance may deviate from the performance of its benchmark.

- Further information about this fund is available on our website www.optimaaedak.gr.