

Ongoing charges of Optima asset management Mutual Funds - Historical Data

Mutual Funds	Ongoing charges								
	2020	2019	2018	2017	2016	2015	2014	2013	2012
Optima smart cash bond fund (R)	1,20%	1,46%	1,19%	1,12%	0,84%	0,78%	0,76%	1,36%	1,37%
Optima global bond fund of funds bond	2,13%	2,44%	2,29%	2,50%	2,27%	1,90%	1,88%	1,86%	1,55%
Optima hellenic equity fund (R)	3,59%	4,17%	4,22%	4,23%	3,85%	3,10%	3,08%	3,04%	3,14%
Optima hellenic equity fund (I)	1,50%*	-	-	-	-	-	-	-	-
Optima premium selection fund of funds equity	4,11%	4,81%	4,81%	4,80%	4,45%	3,80%	3,74%	4,71%	4,11%
Phoenix hellenic equity fund	3,73%	4,44%	-	-	-	-	-	-	-

Note: The ongoing charges are defined as the ratio of the total disclosed charges to the average of the M/F's net asset value and it is expressed as a percentage with two (2) decimal places. The ongoing charges are calculated at least once a year, based on previous year data and include all the amounts deducted from the assets of the M/F, whether it is operating expenses of the M/F or the remuneration of persons linked to the M/F or provide services to it.

(\*) For the M/F Optima hellenic equity fund (I), the ongoing charges are an estimation of the total charges for the year 2020. This specific class unit (I) was activated on December 2020 and there was no available data for a full calendar year in operation. .