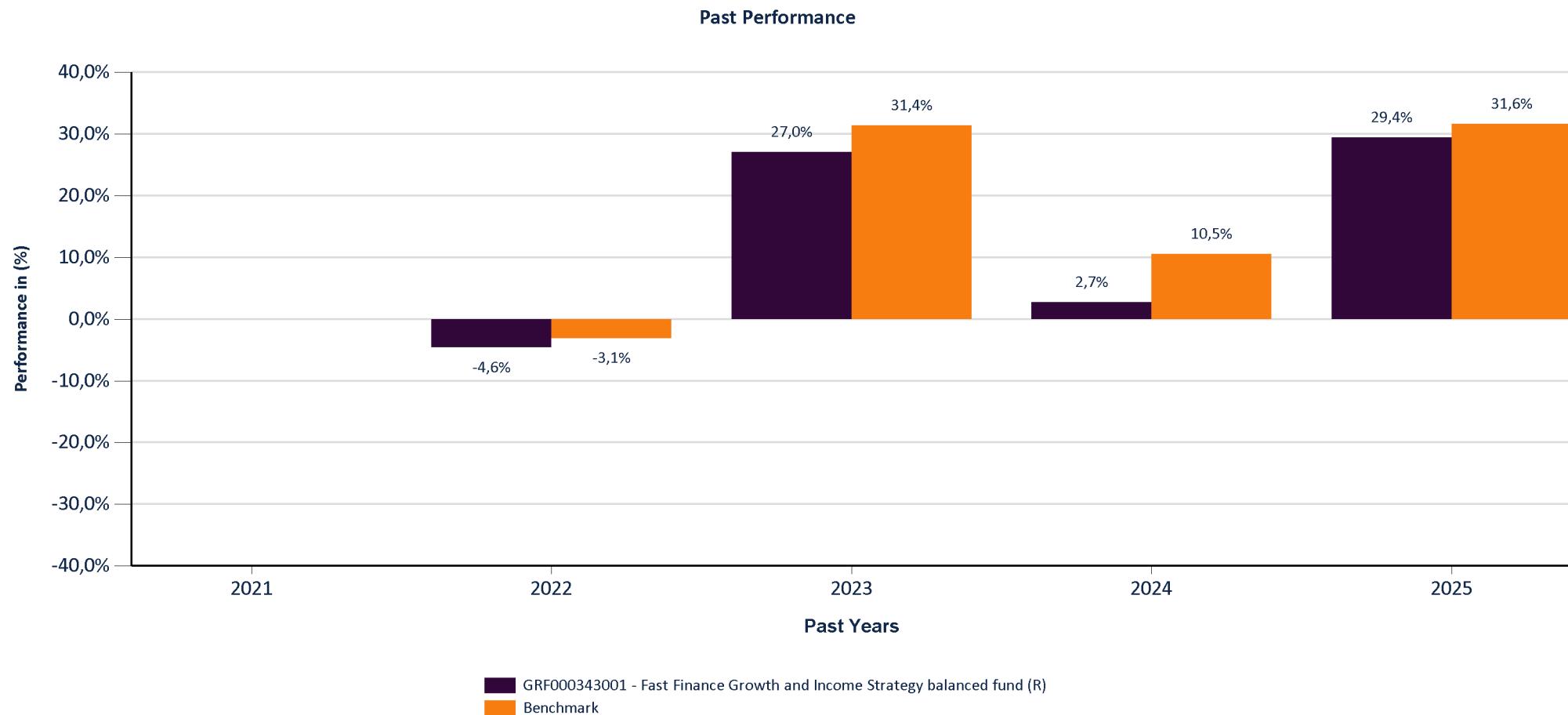


PAST PERFORMANCES

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 4 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 2022-2025. This Investment Product was launched on 07/05/2021.

- Benchmark: 50% Athens Composite Share Price Index & 25% Bloomberg Series - E Greece Govt All >1Year Bond Index & 25% Hellenic Corporate Bond Index TR. 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.