

# Optima greek balanced fund (R)

Authorisation for Establishment: Dec. HCMC. 374/31.03.2021

**30.09.2021**

## Fact Sheet

<b>Category:</b> Balanced fund
<b>Inception Date:</b> April 6, 2021
<b>Total Assets:</b> € 9.204.207
<b>Net Price:</b> € 10,0185
<b>Custodian:</b> Piraeus Bank S.A.
<b>ISIN Ticker:</b> GRF000342003
<b>Bloomberg Ticker:</b> OPOGBIE GA Equity
<b>Base Currency:</b> Euro
<b>Minimum Investment Amount:</b> € 1.000
<b>Subscription Fee<sup>1,5</sup> :</b>
€1.000 - €50.000 0,80%
€50.001 - €250.000 0,60%
> €250.000 0,20%
<b>Redemption Fee:</b> 0%
<b>Management Fee<sup>2</sup>:</b> 1,50% Yearly
<b>Performance Fee<sup>3</sup>:</b> 20% Yearly
<b>Benchmark<sup>4</sup>:</b> 50% ATHEX Composite Share Price Index & 25% Bloomberg E-Greece Govt All >1yr Bond Index & 25% Hellenic Corporate Bond Index-TR
<b>Risk Level:</b> High
<b>Proposed Holding Period:</b> Medium-Long Term (+3 Years)
<b>Daily VAR Portfolio:</b> 1,81%
<b>Daily VAR Benchmark:</b> 1,65%

### 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 total assets
3. Yearly, as a percentage of the positive difference between the Fund and its Benchmark
4. Provided by administrator registered according to the "BMR" Directive EU 2016/1011, article 36
5. Specifically for clients of Optima bank, other subscription fees may apply, based on specific client criteria. Please be informed from the site or any branch of Optima bank

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management

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### Investment Objective

The Fund aims to achieve a return based on its investment policy, over the medium to long term, which derives from investments in a diversified portfolio of stocks, fixed income securities (bonds) and domestic money market instruments.

### Investment Policy

In order to achieve its investment objective, the Fund intends to invest the most of its assets mainly in Greek companies' stocks and Greek fixed or/and floating rate government and corporate bonds, Greek treasury bills and other related debt instruments, listed both in the domestic and in the international capital and money markets. The management of investments is active and the investment strategy depends on the market conditions. 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. Specifically for the year 2021, the Mutual Fund will invest most of its assets in Greek stocks with high dividend yield and in high coupon Greek corporate bonds.

### Dividend Policy

The Fund intends to distribute annually as a dividend to its unit-holders, the total proceeds from interest and dividends, as well as the profits from the sale of its assets, having previously deducted the total expenses and any capital losses of the financial year, as mentioned in article 13 of the Regulation and the Prospectus.

### Investor Profile

The Fund mainly targets medium-long term investors seeking both income and capital appreciation, through a diversified portfolio, consisting mainly of stocks and domestic bond issues and willing to take a high level of investment risk.

### Cumulative Returns Fund vs. Benchmark

According to Dec. H.C.M.C. 15/633/20.12.2012, UCITS in operation for less than twelve months should not advertise their performance.

The Fund was launched on 06/04/2021 and therefore no information on past performance is provided as there is insufficient data for investors.

### Asset Allocation



### Top Equity Holdings

JUMBO SA	9,57%
OPAP SA	9,38%
HELLENIC TELECOM. ORG.	8,83%
TITAN CEMENT INTERNATIONAL SA	4,62%
MOTOR OIL (HELLAS) CORINTH REFINERIES SA	4,50%
HELLENIC EXCHANGES - ATHENS STOCK EXCHANGE S.A.	4,44%
HOLDING CO ADMIE IPTO SA	4,36%
TERNA ENERGY SA	4,33%
MYTILINEOS SA	4,31%
EYDAP S.A	4,30%

### Top Bond Holdings

PIRAEUS GROUP 19/06/19-26/06/29 9.75%	4,76%
NBG 11/07/19-18/07/29 8.25%	2,46%
BOC 16/04/21 - 23/10/31 6.625%	2,25%
PPC 14/07/21 - 31/07/28 3.375%	2,24%
ALPHA 06/02/20 - 13/02/30 4.25%	2,16%
ATTICA 24/07/19 - 26/07/24 3.40%	1,99%
LAMDA 17/07/20 - 21/07/27 3.40%	1,97%
TERNA ENERGY 18/10/19 - 23/10/26 2.60%	1,97%
GEK TERNA 29/03/18 - 04/04/25 3.95%	1,63%
PPC 11/03/21 - 30/03/26 3.875%	1,13%

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