

Mutual Funds - Cumulative Returns

Mutual Funds	Cumulative Returns (Reference Date: 31/07/22)			
	YTD	1 YEAR	3 YEARS	5 YEARS
	(01/01/22 - 31/07/22)	(31/07/21 - 31/07/22)	(31/07/19 - 31/07/22)	(31/07/17 - 31/07/22)
Optima smart cash bond fund (R) *	-8,85%	-10,37%	-2,77%	-
Optima greek balanced fund (R) **	-1,56%	-1,02%	-	-
Optima global selection fund of funds balanced (R) ***	-	-	-	-
Optima hellenic equity fund (R)	-2,82%	-2,01%	1,64%	-3,25%
Optima premium selection fund of funds equity	-7,91%	-2,31%	23,27%	41,07%
Phoenix hellenic equity fund	-10,41%	-8,69%	-11,57%	-
Fast Finance Growth and Income Strategy balanced fund (R)	-7,16%	-3,40%	-	-

(*) In accordance to its Regulation (article 13), for the year 2020 the fund distributed an annual dividend of 1%, i.e. **€0.0543** per unit. For the fiscal year 2021, on 30/06/2021 the Mutual Fund distributed interim dividend of 1% ie 0.0544 euro per unit and on 31/12/2021 the Mutual Fund distributed a remaining dividend of 1% ie 0.0532 euro per unit. For the fiscal year 2022, on 30/06/2022, the Mutual Fund distributed interim dividend of 1% ie 0.0474 per unit. The returns shown have been calculated including the distributed dividends. On 27/02/2019, the Mutual Fund changed its name, its investment objective and its investment policy. According to HCMC Decision 15/633/20.12.2012 Mutual Funds that changed class, investment objective and investment policy should not advertise cumulative performance for the period in which they were part of a different category or had a different investment objective and investment policy.

(**) In accordance to its Regulation (article 13), for the year 2021 the fund distributed an annual dividend of 3,21%, i.e. **€0.3237** per unit. The returns shown have been calculated including the distributed dividends.

(***) On 01/10/2021 the Mutual Fund changed its name, its investment objective and its investment policy. According to HCMC Decision 15/633/20.12.2012 Mutual Funds that changed class, investment objective and investment policy should not advertise cumulative performance for the period they were part of a different category or had a different investment objective and investment policy.