

Category: Bond Fund

Inception date / Changed category:
November 27, 2000 / February 27, 2019

Total Assets: € 13.567.276

Net Price: € 4,9367

Supervisory Authority:
Hellenic Capital Market Commission

Custodian: Piraeus Bank S.A.

ISIN: GRF000334000

Bloomberg Ticker: MARFSCD GA Equity

Currency: Euro

Minimum Investment Amount: € 1.000

Subscription Fee¹: Max 0,70%

Redemption Fee: 0,00%

Management Fee²: 1,00% yearly

Performance Fee³: 20% yearly

Benchmark⁴: 50% Bloomberg Series - E
Greece Govt All>1 Yr Bond Index & 50%
Hellenic Corporate Bond Index TR

Proposed Holding Period

Medium - Long Term (3 Years)

Risk Profile⁵:

Summary Risk Indicator (SRI)


Daily VAR Portfolio: 0,56%

Daily VAR Benchmark: 0,62%

SFDR Classification: Article 6

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 net asset value
3. Yearly, as a percentage of the positive difference between the Fund and its Benchmark. Performance fee is charged also during periods of negative performance, as long as the M/F has outperformed the Benchmark
4. Provided by administrator registered according to the "BMR" Directive EU 2016/1011, article 36
5. For more information regarding the risks, consult the Prospectus which is available on the company's website
6. On 27/02/2019 the Fund changed its name, investment policy and objective, thus the annual returns shown in the chart were achieved under conditions that no longer exist

Fact Sheet – 30.09.2023

This is a marketing material. Please refer to the M/F prospectus and to the key information document before making any final investment decision.

Investment Objective

The Fund aims to achieve a return based on its investment policy, in a medium to long-term period of time, which derives from both income and capital appreciation, mainly through investments in bonds based or having exposure in Greece.

Investment Policy

In order to achieve its investment objective, the Fund intends to invest its assets mainly in a portfolio of Greek government bonds and corporate bonds of companies based or operating in Greece, listed either in the domestic market or in regulated markets abroad. Additionally, the Fund may invest in public international organizations and foreign government and corporate bonds. The Fund aims to make the best possible use of its cash by investing it in interest-bearing investments in the form of fixed-term deposits and other related money market instruments. 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 bonds. The Fund is actively managed.

Dividend Policy

The Fund intends to distribute all or part of the profits and proceeds of the investment portfolio as a dividend to its unit-holders, as mentioned in article 13 of the Regulation and the Prospectus.

Investor Profile

This Fund mainly targets medium to long-term investors seeking income through a diversified bond portfolio consisting mainly of domestic bonds issues or issues of companies with an exposure in Greece willing to take a high level of investment risk.

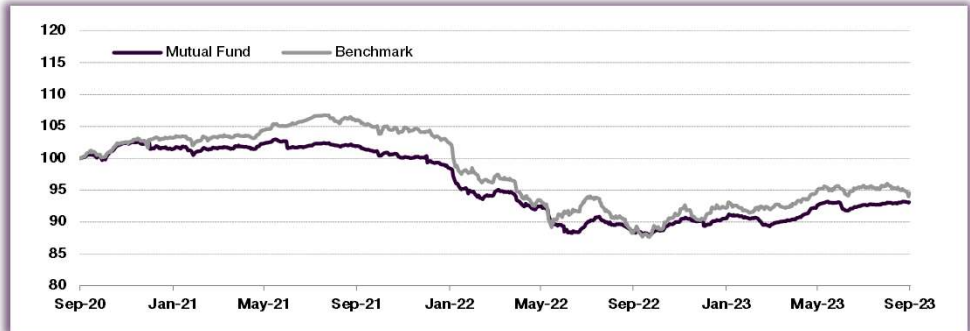
Cumulative Returns vs Benchmark*

Time period	Mutual Fund	Benchmark	Active Return
YTD	4,2%	4,4%	-0,2%
1 YEAR	5,3%	6,9%	-1,6%
3 YEARS	-6,9%	-5,5%	-1,4%
5 YEARS	-	-	-

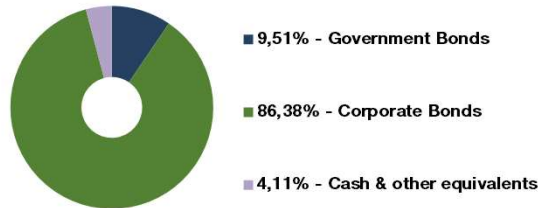
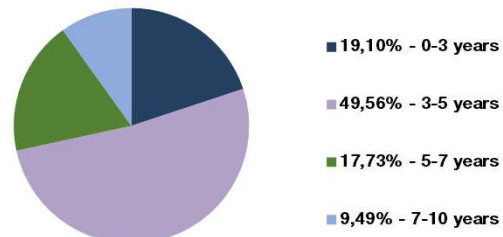
Annual Returns vs Benchmark*

Year	Mutual Fund	Benchmark	Active Return
2022	-10,0%	-13,4%	3,4%
2021	-1,1%	1,2%	-2,3%
2020	1,4%	5,7%	-4,3%
2019	-	-	-
2018	-	-	-

Past performance does not guarantee future returns

Cumulative Returns Fund vs Benchmark*


* The Fund performance shown does not include the dividend yield of any distributed dividends. The Fund performance may deviate from the performance of its benchmark, and the deviation is also affected by the dividends distributed each year.

Portfolio Structure

Allocation by Maturity

Bond Holdings

PPC 11/03/21-30/03/26 3.875%	5,01%
HEL. PETROLEUM 27/09/19-04/10/24 2%	4,26%
PIRAEUS 19/06/19-26/06/29 9.75%	3,74%
ATTICA 24/07/19-26/07/24 3.40%	3,64%
ETE 01/10/20-08/10/26 2.75%	3,49%
MYTILINEOS 22/04/21-30/10/26 2.25%	3,46%
PRODEA 19/07/21-20/07/28 2.30%	3,14%
HELLENIC BANK 07/03/23-14/06/33 10.25%	3,13%
ALPHA 16/12/22-16/06/27 7.50%	3,06%
BOC 16/06/21-24/06/27 2.50%	2,98%

Dividend Distribution

Date	Dividend Yield (%)**	Dividend (€)
30.06.2023	1,00%	0,0493
31.12.2022	1,00%	0,0479
30.06.2022	1,00%	0,0474
31.12.2021	1,00%	0,0532
30.06.2021	1,00%	0,0544
31.12.2020	1,00%	0,0543

** The dividend yield refers to the unit price of the date of the relevant period

Optima asset management M.F.M.C. S.A.

330 Olympionikon & Venizelou str. 154 51 N. Psychiko
T: +30 213 010 1200 F: +30 210 6898390
E: info@optimaadad.gr
Website: www.optimaadad.gr
License: H.C.M.C. No 7/175/9.11.1999
Hellenic Business Registry: 003581901000
Tax Reg.: 099553209 Athens Tax Office for S.A.

Investment Manager

Aristotelis Panagiotakis
Andreas Levantis
Sideri Filippidou

Client Services Department

Marianna Pavlidou : +30 213 0101222
Eleni Kavouropoulou : +30 213 0101200

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