

## Mutual Funds - Cumulative Returns

Mutual Funds	Cumulative Returns (Reference Date: 31/12/21)			
	YTD	1 YEAR	3 YEARS	5 YEARS
	(31/12/20 - 31/12/21)	(31/12/20 - 31/12/21)	(31/12/18 - 31/12/21)	(31/12/16 - 31/12/21)
Optima smart cash bond fund (R) *	-0,13%	-0,13%	-	-
Optima greek balanced fund (R) **	-	-	-	-
Optima global selection fund of funds balanced (R) ***	-	-	-	-
Optima hellenic equity fund (R)	12,08%	12,08%	48,69%	21,15%
Optima premium selection fund of funds equity	18,40%	18,40%	59,09%	55,31%
Phoenix hellenic equity fund	13,25%	13,25%	-	-
Fast Finance Growth and Income Strategy balanced fund (R) ****	-	-	-	-

(\*) 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. Also for the fiscal year 2021 the Mutual Fund distributed interim dividend of 1% i.e. 0,0544 euro per unit and remaining dividend of 1% i.e. 0,0532 euro per unit. The returns shown have been calculated including the distributed dividends. On 27/02/2019, the Mutual Fund changed its investment objective and its investment policy. According to HCMC Decision 15/633/20.12.2012 Mutual Funds that changed 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.

(\*\*) The Mutual Fund has not completed a 12 month period (Inception date 06/04/2021). According to HCMC Decision 15/633/20.12.2012, Mutual Funds that have not completed a 12 month period, are not permitted to present past returns.

(\*\*\*) On 01/10/2021 the Mutual Fund changed its investment objective and its investment policy. According to HCMC Decision 15/633/20.12.2012 Mutual Funds that changed 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.

(\*\*\*\*) The Mutual Fund has not completed a 12 month period (Inception date 07/05/2021). According to HCMC Decision 15/633/20.12.2012, Mutual Funds that have not completed a 12 month period, are not permitted to present past returns.