PAST PERFORMANCE SCENARIOS

Product

Optima greek balanced shield fund (R)
ISIN: GRF000546009
PRIIP manufacturer: Optima asset management MFMC, a member of Optima Bank Group - www.optimaaedak.gr
Call for more information: +30 213 0101200
Optima asset management MFMC, management Company of this UCIT, is licensed in Greece and is subjected to supervision by the Hellenic Capital Market Commission.

Date: 30/09/2026

Performance scenarios

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted. The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the product over the last 10 years. Markets could develop very differently in the future.

Recommended holding period: 3 years **Investment example:** 10.000 EUR

Performance scenarios		1 year	3 years (Recommended holding period)
Minimum	There is no minimum guaranteed return.		
Stress scenario	What you might get back after costs	6,410€	6,950€
	Average return each year	-35.9 %	-11.4 %
Unfavourable scenario	What you might get back after costs	7,950€	8,550€
	Average return each year	-20.5 %	-5.1 %
Moderate scenario	What you might get back after costs	11,030€	13,080€
	Average return each year	10.3 %	9.4 %
Favourable scenario	What you might get back after costs	14,350€	17,920€
	Average return each year	43.5 %	21.5 %

The figures shown include all the costs of the product itself , but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.The stress scenario shows what you could lose at extreme market conditions. The unfavourable scenario occurred for an investment between September 2021 - September 2022 (if you redeem after 1 year) and between September 2019 - September 2022 (if you redeem after 3 years). The moderate scenario occurred for an investment between April 2024 - April 2025 (if you redeem after 1 year) and between June 2017 - June 2020 (if you redeem after 3 years). The favourable scenario occurred for an investment between January 2017 - January 2018 (if you redeem after 1 year) and between October 2016 - October 2019 (if you redeem after 3 years).

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Date: 31/08/2026

Performance scenarios

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Date: 31/07/2026

Performance scenarios

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Date: 30/06/2026

Performance scenarios

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Recommended holding period: 3 years **Investment example:** 10.000 EUR

Performance scenarios		1 year	3 years (Recommended holding period)
Minimum	There is no minimum guaranteed return.		
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Moderate scenario	What you might get back after costs	11,030€	13,080€
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Favourable scenario	What you might get back after costs	14,350€	17,920€
	Average return each year	43.5 %	21.5 %

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Date: 29/05/2026

Performance scenarios

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Recommended holding period: 3 years **Investment example:** 10.000 EUR

Performance scenarios		1 year	3 years (Recommended holding period)
Minimum	There is no minimum guaranteed return.		
Stress scenario	What you might get back after costs	6,390€	6,950€
	Average return each year	-36.1 %	-11.4 %
Unfavourable scenario	What you might get back after costs	7,940€	8,520€
	Average return each year	-20.6 %	-5.2 %
Moderate scenario	What you might get back after costs	11,050€	13,090€
	Average return each year	10.5 %	9.4 %
Favourable scenario	What you might get back after costs	13,830€	17,960€
	Average return each year	38.3 %	21.5 %

The figures shown include all the costs of the product itself , but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.The stress scenario shows what you could lose at extreme market conditions. The unfavourable scenario occurred for an investment between September 2021 - September 2022 (if you redeem after 1 year) and between September 2019 - September 2022 (if you redeem after 3 years). The moderate scenario occurred for an investment between May 2017 - May 2018 (if you redeem after 1 year) and between August 2017 - August 2020 (if you redeem after 3 years). The favourable scenario occurred for an investment between January 2017 - January 2018 (if you redeem after 1 year) and between October 2016 - October 2019 (if you redeem after 3 years).

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Date: 30/04/2026

Performance scenarios

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Recommended holding period: 3 years **Investment example:** 10.000 EUR

Performance scenarios		1 year	3 years (Recommended holding period)
Minimum	There is no minimum guaranteed return.		
Stress scenario	What you might get back after costs	6,390€	6,960€
	Average return each year	-36.1 %	-11.4 %
Unfavourable scenario	What you might get back after costs	7,950€	8,550€
	Average return each year	-20.5 %	-5.1 %
Moderate scenario	What you might get back after costs	11,040€	13,080€
	Average return each year	10.4 %	9.4 %
Favourable scenario	What you might get back after costs	14,350€	17,920€
	Average return each year	43.5 %	21.5 %

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Date: 31/03/2026

Performance scenarios

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Recommended holding period: 3 years **Investment example:** 10.000 EUR

Performance scenarios		1 year	3 years (Recommended holding period)
Minimum	There is no minimum guaranteed return.		
Stress scenario	What you might get back after costs	6,390€	7,120€
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Date: 27/02/2026

Performance scenarios

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Recommended holding period: 3 years **Investment example:** 10.000 EUR

Performance scenarios		1 year	3 years (Recommended holding period)
Minimum	There is no minimum guaranteed return.		
Stress scenario	What you might get back after costs	6,390€	7,120€
	Average return each year	-36.1 %	-10.7 %
Unfavourable scenario	What you might get back after costs	7,920€	8,550€
	Average return each year	-20.8 %	-5.1 %
Moderate scenario	What you might get back after costs	11,130€	13,100€
	Average return each year	11.3 %	9.4 %
Favourable scenario	What you might get back after costs	13,830€	18,050€
	Average return each year	38.3 %	21.8 %

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Date: 30/01/2026

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Date: 31/12/2025

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Date: 01/12/2025

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	Average return each year	-36.1 %	-10.7 %
Unfavourable scenario	What you might get back after costs	8,020€	8,660€
	Average return each year	-19.8 %	-4.7 %
Moderate scenario	What you might get back after costs	11,000€	12,960€
	Average return each year	10.0 %	9.0 %
Favourable scenario	What you might get back after costs	13,680€	18,210€
	Average return each year	36.8 %	22.1 %

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Date: 28/11/2025

Performance scenarios

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	Average return each year	38.3 %	21.6 %

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