

Category: Balanced Fund

Inception Date: December 1, 2025

Total Assets: € 3.327.754

Net Price: € 9,8576

Supervisory Authority:  
Hellenic Capital Market Commission

Custodian: Piraeus Bank S.A.

ISIN: GRF000546009

Bloomberg Ticker: OGBSFRT GA Equity

Currency: Euro

Minimum Investment Amount: € 1.000

Subscription Fee<sup>1</sup>: Max 1,10%

Redemption Fee: 0,00%

Management Fee<sup>2</sup>: 1,50% yearly

Performance Fee<sup>3</sup>: 20% yearly

Benchmark<sup>4</sup>: 65% Bloomberg Series -E  
Greece Govt All>1 Year Bond Index & 35%  
ASE Index

Proposed Holding Period

Medium - Long Term (3 Years)

Risk Profile<sup>5</sup>:

Summary Risk Indicator (SRI)



Daily VAR Portfolio: 1,18%

Daily VAR Benchmark: 1,08%

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

**Fact Sheet – 31.12.2025**

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 objective of the Fund is to achieve a return based on its investment policy, over the medium to long term, which derives through investments in a diversified conservative portfolio of bonds and equities of the domestic market. The fund invests exclusively in stocks, corporate bonds, and/or Greek government bonds that are listed or traded on regulated markets or multilateral trading facilities operating in Greece.

**Investment Policy**

The Fund invests exclusively in stocks, corporate bonds, and/or Greek government bonds that are listed or traded on regulated markets or multilateral trading facilities operating in Greece. Specifically for 2026, the Fund intends to invest most of its assets in government bonds, in stocks with high dividend yields, in the banking industry, and in energy and refining companies.

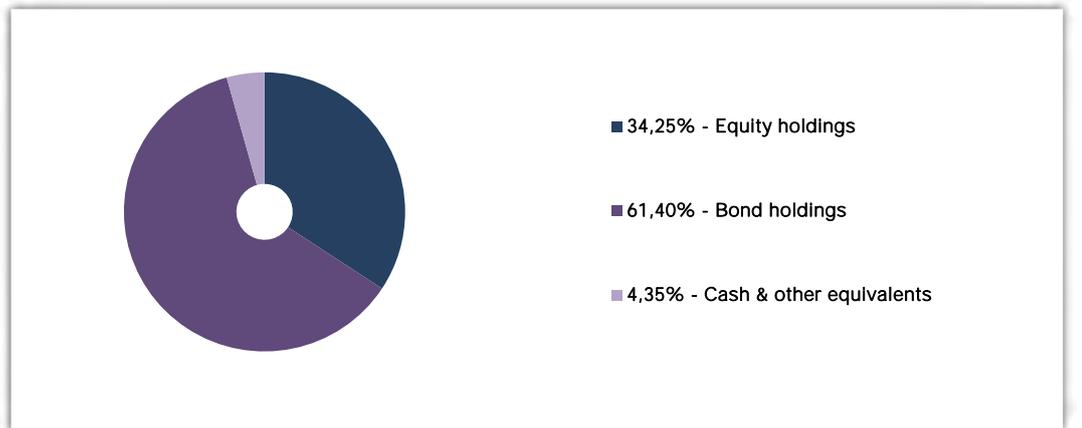
**Dividend Policy**

The Fund intends to distribute annually as a dividend to its unitholders, 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 to long term investors seeking income and capital appreciation through a diversified conservative bond portfolio of bonds and stocks from the Greek market.

**Portfolio Structure**



**Top Equity Holdings**

OPAP SA	8,61%
Piraeus Bank SA	7,76%
JUMBO SA	6,29%
Eurobank SA	5,15%
National Bank of Greece SA	3,91%
Motor Oil Hellas Corinth Refineries SA	1,42%
HELLENIO ENERGY Holdings S.A.	1,13%

**Top Bond Holdings**

G.G.B. 18/07/23-18/07/38 4.375%	13,04%
G.G.B. 17/01/23-15/06/33 4.25%	9,84%
G.G.B. 05/12/17-30/01/42 4.20%	9,71%
G.G.B. 05/12/17-30/01/37 4.00%	9,68%
G.G.B. 05/12/17-30/01/33 3.90%	6,50%
G.G.B. 05/03/19-12/03/29 3.875%	6,45%
G.G.B. 14/01/25-15/06/35 3,625%	3,10%
G.G.B. 30/01/24-15/06/34 3.375%	3,07%

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

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