

**Category:** Equity Fund of Funds

**Inception date:** March 27, 2008

**Total Assets:** € 7.048.742

**Net Price:** € 5,3761

**Custodian:** Piraeus Bank S.A

**ISIN Ticker:** GRF000336005

**Bloomberg Ticker:** MAEMEEF GA Equity

**Base Currency:** Euro

**Minimum Investment Amount:** € 1.000

**Subscription Fee<sup>1,5:</sup>**

€1.000 - €50.000	1,00%
€50.001 - €250.000	0,70%
> €250.000	0,25%

**Redemption Fee:** 0,00%

**Management Fee<sup>2:</sup>** 3,00% yearly

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

**Benchmark<sup>4:</sup>** 100% Bloomberg Developed Markets Large & Mid Cap Price Return Index EUR

**Risk Level:** High

**Proposed Holding Period:**

Long Term (+3 Years)

**Daily VAR Portfolio:** 1,83%

**Daily VAR Benchmark:** 2,70%

**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 the 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. Until 17.03.2022: 100% MSCI AC World (EUR). Provided by administrator registered according to the "BMR" Directive EU 2016/1011, article 36

5. Specifically for Optima bank clients, other subscription fees may apply, based on specific client criteria. Please consult the staff or website of Optima bank

**Fact Sheet – 31.03.2023**

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 long-term period of time, mainly derived from capital appreciation, through investments in UCITS or other collective investment undertakings, which invest their assets mainly in equities.

**Investment Policy**

In order to achieve its investment objective, the Fund intends to invest at least 65% of its net asset value, on average quarterly, in units or shares of equity UCITS or other equity collective investment undertakings (CIU). Additionally, the Fund may invest in units or shares of other UCITS or collective investment undertakings other than equity, as well as in transferable securities traded on the major international capital markets (bonds, stocks, etc.) both in the main currencies, such as the euro and the dollar and in local currencies. 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 stock exchange indices or equities. The Fund is actively managed.

**Investor Profile**

The Fund mainly targets long term investors seeking capital appreciation through an internationally diversified portfolio of units of equity mutual funds and willing to take a high level of investment risk.

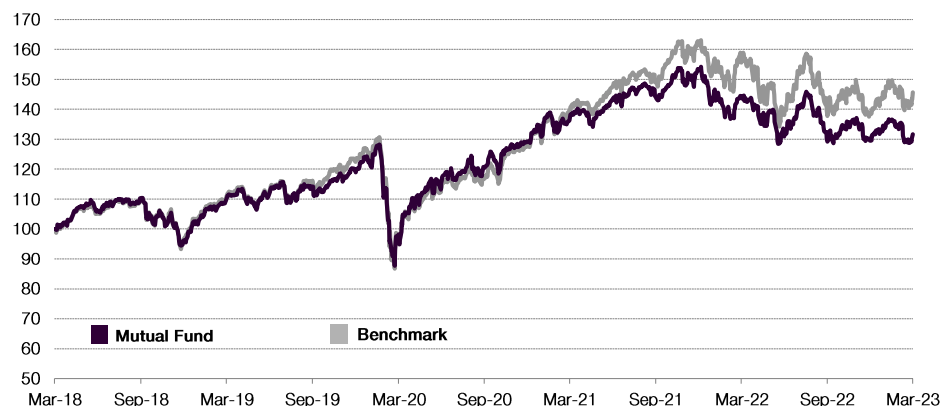
**Cumulative Returns vs Benchmark<sup>4</sup>**

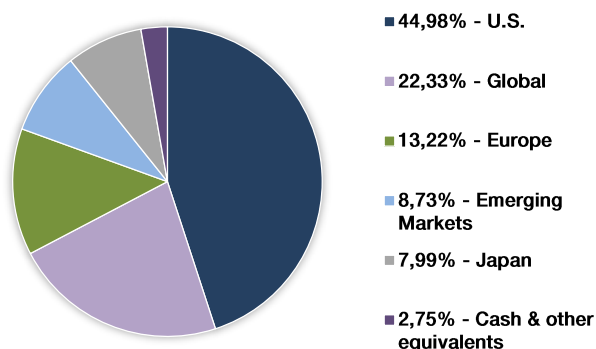
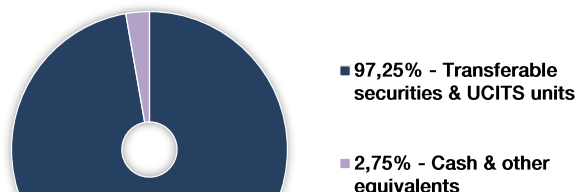
Time Period	Mutual Fund	Benchmark	Active Return
YTD	1,68%	5,28%	-3,60%
1 YEAR	-8,35%	-6,41%	-1,94%
3 YEARS	34,10%	48,59%	-14,49%
5 YEARS	31,63%	45,65%	-14,02%

Past performance does not guarantee future returns

**Annual Returns vs Benchmark<sup>4</sup>**

Year	Mutual Fund	Benchmark	Active Return
2022	-15,45%	-14,28%	-1,17%
2021	18,40%	25,67%	-7,27%
2020	8,79%	4,89%	3,90%
2019	23,50%	26,33%	-2,83%

**Cumulative Returns Over 5 Years Fund vs Benchmark<sup>4</sup>**


**Geographic Allocation**

**Asset Allocation**

**Top Holdings**

JPM EUROPE STRATEGIC VALUE FUND - EUR	13,22%
JPM US SELECT EQUITY FUND - EUR	12,31%
SISF INTL US LARGE CAP CEA	8,73%
PICTET JAPAN INDEX IS - EUR	7,99%
GOLDMAN SACHS US EQUITY INCOME	6,37%
GOLDMAN SACHS US ENHANCED EQUITY	5,74%
SISF INTL EMERGING ASIA FUND - EUR	5,62%
JPM US VALUE-ECEUR	5,62%
SISF QEP GL ACTIVE VALUE-CE	5,50%
SISF INTL GLOBAL EQUITY ALPHA- CE A	4,58%

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

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