Fast Finance Growth and Income Strategy balanced fund (R)

Authorization for Establishment: Dec. HCMC. 376/29.04.2021

Category: Balanced Fund

Inception Date: May 7, 2021

Total Assets: € 616.627

Net Price: € 18,7221

Supervisory Authority:
Hellenic Capital Market Commission

Custodian: Piraeus Bank S.A.

ISIN: GRF000343001

Bloomberg Ticker: FFGISTB GA Equity

Currency: Euro

Minimum Investment Amount: € 1.000

Subscription Fee[1]: Max 1,10%

Redemption Fee: 0,00%

Management Fee[2]: 2,00% yearly

Performance Fee[3]: 20% yearly

Benchmark[4]: 70% ATHEX Composite Share Price Index & 30% Bloomberg Series - E Greece Govt All>1 Year Bond Index

Proposed Holding Period

Medium - Long Term (3 Years)

Risk Profile[5]:

Summary Risk Indicator (SRI)

1	2	**3**	4	5	6	7

Lower risk — Higher risk

Daily VAR Portfolio: 1,80%

Daily VAR Benchmark: 2,17%

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. The Fund is actively managed, and the composition of its portfolio may differ from that of the benchmark. The benchmark is used for the purpose of comparing the performance of the Fund.*

5. For more information regarding the risks, consult the Prospectus which is available on the ***Company's*** *website*

Fact Sheet – 30.06.2026

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, over the medium to long-term, which derives from investments in a balanced diversified portfolio of stocks, fixed income securities (bonds) and domestic money market instruments.

Investment Policy

In order to achieve its investment objective, the Fund intends to invest mainly in companies listed in the domestic capital market. Also, the Fund intends to invest in fixed and/or floating rate government and corporate bonds, treasury bills and other related debt instruments listed mainly in the domestic money market. Additionally, the Fund may invest in units or shares of Undertakings Collective Investment in Transferable Securities (UCITS). Finally, 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 stocks and bonds.

Investor Profile

The Fund mainly targets medium to long-term investors seeking both income and capital appreciation, through a diversified portfolio, consisting mainly of stocks and domestic bond issues and willing to take a medium to high level of investment risk.

Cumulative Returns vs Benchmark

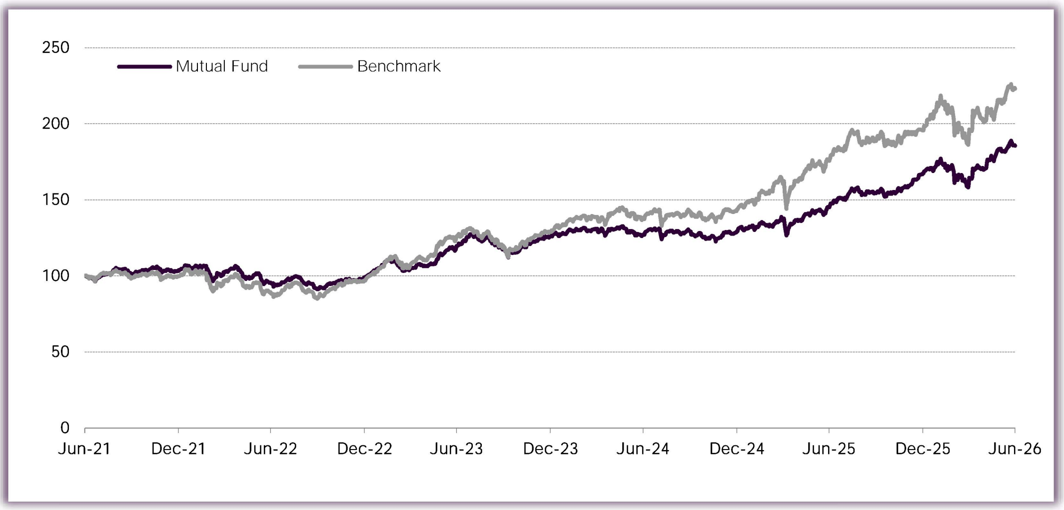
Time period	Mutual Fund	Benchmark	Active Return
YTD	10,9%	11,6%	-0,7%
1 YEAR	27,9%	22,8%	5,1%
3 YEARS	55,0%	68,7%	-13,7%
5 YEARS	85,6%	123,0%	-37,4%

Annual Returns vs Benchmark

Year	Mutual Fund	Benchmark	Active Return
2025	29,4%	31,6%	-2,2%
2024	2,7%	10,5%	-7,8%
2023	27,0%	31,4%	-4,4%
2022	-4,6%	-3,1%	-1,5%
2021	-	-	-

Past performance does not guarantee future returns

Cumulative Returns Fund vs Benchmark

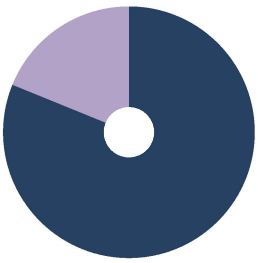


Optima asset management

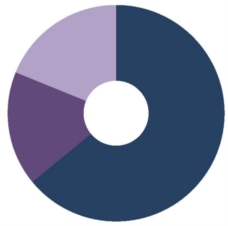
Fast Finance Growth and Income Strategy balanced fund (R)

Authorization for Establishment: Dec. HCMC. 376/29.04.2021

Asset Allocation



Portfolio Structure



Top Equity Holdings

Public Power Corp SA	9,70%
Viohalco SA	5,60%
GEK TERNA SA	4,28%
Metlen Energy & Metals PLC	3,31%
Softweb - Adaptive It Solutions AE	3,23%
Alpha Bank SA	3,20%
HELLENiQ ENERGY Holdings S.A.	2,69%
Evropi Holdings SA	2,53%
National Bank of Greece SA	2,45%
ElvalHalcor SA	2,43%

Bond Holdings

G.G.B. 02/05/24-15/06/54 4.125%	9,57%
TERNA ENERGY 18/10/19-23/10/26 2.60%	1,62%
MOTOR OIL 11/03/21-23/03/28 1.90%	1,59%
ELVALHALCOR 09/11/21-16/11/28 2.45%	1,57%
GEK TERNA 01/07/20-03/07/27 2.75%	0,81%
R-ENERGY ONE 17/12/21-17/12/26 4.50%	0,80%
LAMDA 17/07/20-21/07/27 3.40%	0,66%
IDEAL HOLDINGS 15/12/23-15/12/28 5.50%	0,50%

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@optimaaedak.gr

Website: www.optimaaedak.gr

License: H.C.M.C. No 7/175/9.11.1999

Hellenic Business Registry: 003581901000

Tax Reg.: 099553209 Tax Procedures and Service Provision Center

Client Services Department

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

Investment Manager

Fast Finance Investment Services S.A.

23 Amphitheas Av. 175 64, P. Faliro Greece
T: +30 210 9318901 www.fastfinance.gr
Based on outsourcing agreement

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS