

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 Fee¹: Max 1,10%

Redemption Fee: 0,00%

Management Fee²: 2,00% yearly

Performance Fee³: 20% yearly

Benchmark⁴: 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 Profile⁵:

Summary Risk Indicator (SRI)



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

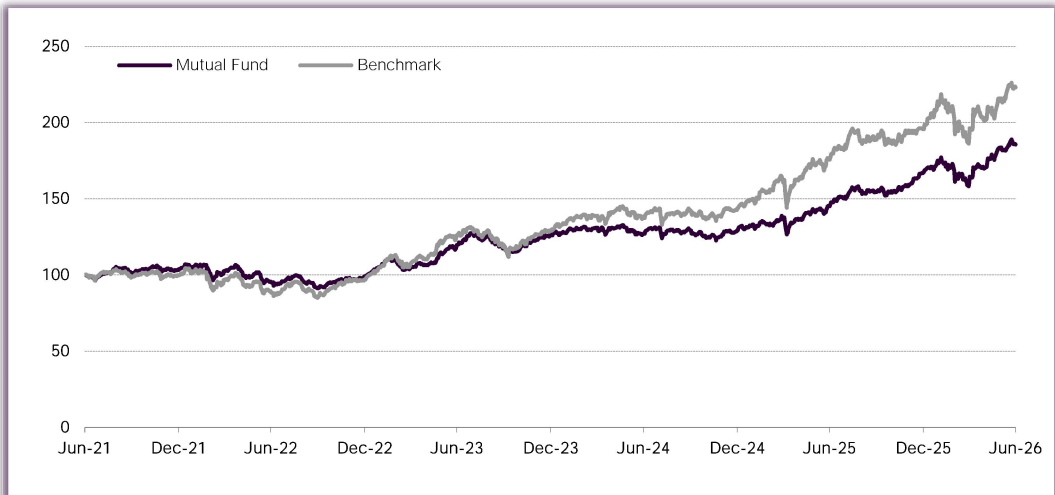
Time period	Mutual Fund	Benchmark	Active Return
YTD	10,9%	11,6%	-0,7%
1 YEAR	27,9%	22,8%	5,1%
3 YEARS	55,0%	68,7%	-13,7%
5 YEARS	85,6%	123,0%	-37,4%

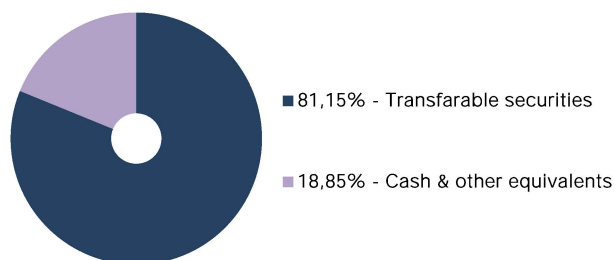
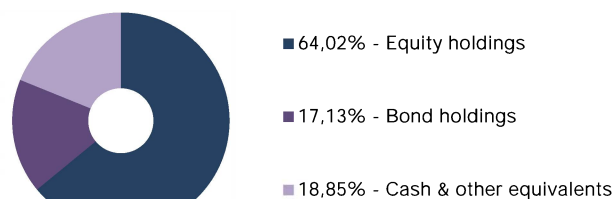
Annual Returns vs Benchmark

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



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%
HELLENIO 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 Amphiheas Av. 175 64, P. Faliro Greece

T: +30 210 9318901 www.fastfinance.gr

Based on outsourcing agreement
Disclaimer

This document is for informational purposes only and in no case should be taken as a guarantee, offer, advice or encouragement for the purchase, holding or sale of securities. Optima asset management M.F.M.C. shall not be liable for any loss or other transactions conducted by the holder of this information. Any decision to invest in M/F is based solely on your judgement, your research, the weighing of risk, the study of relevant information documents and the assistance of tax, legal and other advisors. The Regulation, the Prospectus, the last six-month and annual reports of the **M/F's** of Optima asset management M.F.M.C., are available in Greek language and the Key Information Document is available in Greek and English language, free of charge, at the registered office of our Company or the **Company's** website www.optimaaedak.gr. You can print this document only for your own use. It may not be reproduced, retransmitted, forwarded or distributed to third parties and the trade name and distinctive features of our Company may not be used without the **Company's** explicit and written consent. If you wish to file a complaint with respect to the Mutual Fund, or Optima asset management M.F.M.C. or the Mutual **Fund's** distributors or the person that offers advice with respect to the Mutual Fund, you may submit your complaint via post or e-mail. Complaints can be submitted in writing: 330 Olympionikon & Venizelou, 15451, N.Psychiko, Athens, Greece, E-mail address: info@optimaaedak.gr. Body for Alternative Dispute Resolution: Hellenic Financial Ombudsman.