# PAST PERFORMANCE SCENARIOS

## Product

**Optima global selection fund of funds balanced (R)**
**ISIN:** GRF000335007
**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:** 30/10/2026

**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 | 6,050€ | 6,910€ |
| | Average return each year | -39.5 % | -11.6 % |
| Unfavourable scenario | What you might get back after costs | 8,620€ | 8,290€ |
| | Average return each year | -13.8 % | -6.1 % |
| Moderate scenario | What you might get back after costs | 10,070€ | 9,890€ |
| | Average return each year | 0.7 % | -0.4 % |
| Favourable scenario | What you might get back after costs | 11,710€ | 13,780€ |
| | Average return each year | 17.1 % | 11.3 % |

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 August 2022 - August 2023 (if you redeem after 1 year) and between October 2020 - October 2023 (if you redeem after 3 years). The moderate scenario occurred for an investment between March 2017 - March 2018 (if you redeem after 1 year) and between March 2018 - March 2021 (if you redeem after 3 years). The favourable scenario occurred for an investment between June 2025 - June 2026 (if you redeem after 1 year) and between October 2023 - October 2026 (if you redeem after 3 years).

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**Date:** 30/09/2026

**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 | 6,050€ | 6,910€ |
| | Average return each year | -39.5 % | -11.6 % |
| Unfavourable scenario | What you might get back after costs | 8,700€ | 8,350€ |
| | Average return each year | -13.0 % | -5.8 % |
| Moderate scenario | What you might get back after costs | 10,060€ | 9,870€ |
| | Average return each year | 0.6 % | -0.4 % |
| Favourable scenario | What you might get back after costs | 11,730€ | 13,350€ |
| | Average return each year | 17.3 % | 10.1 % |

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 April 2022 - April 2023 (if you redeem after 1 year) and between October 2020 - October 2023 (if you redeem after 3 years). The moderate scenario occurred for an investment between March 2017 - March 2018 (if you redeem after 1 year) and between March 2018 - March 2021 (if you redeem after 3 years). The favourable scenario occurred for an investment between June 2025 - June 2026 (if you redeem after 1 year) and between September 2023 - September 2026 (if you redeem after 3 years).

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**Date:** 31/08/2026

**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 | 6,050€ | 6,910€ |
| | Average return each year | -39.5 % | -11.6 % |
| Unfavourable scenario | What you might get back after costs | 8,700€ | 8,350€ |
| | Average return each year | -13.0 % | -5.8 % |
| Moderate scenario | What you might get back after costs | 10,060€ | 9,870€ |
| | Average return each year | 0.6 % | -0.4 % |
| Favourable scenario | What you might get back after costs | 11,730€ | 13,320€ |
| | Average return each year | 17.3 % | 10.0 % |

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 April 2022 - April 2023 (if you redeem after 1 year) and between October 2020 - October 2023 (if you redeem after 3 years). The moderate scenario occurred for an investment between March 2017 - March 2018 (if you redeem after 1 year) and between March 2018 - March 2021 (if you redeem after 3 years). The favourable scenario occurred for an investment between June 2025 - June 2026 (if you redeem after 1 year) and between May 2023 - May 2026 (if you redeem after 3 years).

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**Date:** 31/07/2026

**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 | 6,050€ | 6,910€ |
| | Average return each year | -39.5 % | -11.6 % |
| Unfavourable scenario | What you might get back after costs | 8,700€ | 8,350€ |
| | Average return each year | -13.0 % | -5.8 % |
| Moderate scenario | What you might get back after costs | 10,060€ | 9,870€ |
| | Average return each year | 0.6 % | -0.4 % |
| Favourable scenario | What you might get back after costs | 11,730€ | 13,320€ |
| | Average return each year | 17.3 % | 10.0 % |

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 April 2022 - April 2023 (if you redeem after 1 year) and between October 2020 - October 2023 (if you redeem after 3 years). The moderate scenario occurred for an investment between March 2017 - March 2018 (if you redeem after 1 year) and between March 2018 - March 2021 (if you redeem after 3 years). The favourable scenario occurred for an investment between June 2025 - June 2026 (if you redeem after 1 year) and between May 2023 - May 2026 (if you redeem after 3 years).

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## Product

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**Date:** 30/06/2026

**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 | 6,050€ | 6,910€ |
| | Average return each year | -39.5 % | -11.6 % |
| Unfavourable scenario | What you might get back after costs | 8,700€ | 8,350€ |
| | Average return each year | -13.0 % | -5.8 % |
| Moderate scenario | What you might get back after costs | 10,060€ | 9,870€ |
| | Average return each year | 0.6 % | -0.4 % |
| Favourable scenario | What you might get back after costs | 11,730€ | 13,320€ |
| | Average return each year | 17.3 % | 10.0 % |

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 April 2022 - April 2023 (if you redeem after 1 year) and between October 2020 - October 2023 (if you redeem after 3 years). The moderate scenario occurred for an investment between March 2017 - March 2018 (if you redeem after 1 year) and between March 2018 - March 2021 (if you redeem after 3 years). The favourable scenario occurred for an investment between June 2025 - June 2026 (if you redeem after 1 year) and between May 2023 - May 2026 (if you redeem after 3 years).

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## Product

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**Date:** 29/05/2026

**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 | 6,050€ | 6,910€ |
| | Average return each year | -39.5 % | -11.6 % |
| Unfavourable scenario | What you might get back after costs | 8,620€ | 8,290€ |
| | Average return each year | -13.8 % | -6.1 % |
| Moderate scenario | What you might get back after costs | 10,070€ | 9,890€ |
| | Average return each year | 0.7 % | -0.4 % |
| Favourable scenario | What you might get back after costs | 11,660€ | 13,230€ |
| | Average return each year | 16.6 % | 9.8 % |

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 August 2022 - August 2023 (if you redeem after 1 year) and between October 2020 - October 2023 (if you redeem after 3 years). The moderate scenario occurred for an investment between March 2017 - March 2018 (if you redeem after 1 year) and between March 2018 - March 2021 (if you redeem after 3 years). The favourable scenario occurred for an investment between October 2023 - October 2024 (if you redeem after 1 year) and between May 2023 - May 2026 (if you redeem after 3 years).

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## Product

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**Date:** 30/04/2026

**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 | 6,050€ | 6,910€ |
| | Average return each year | -39.5 % | -11.6 % |
| Unfavourable scenario | What you might get back after costs | 8,700€ | 8,350€ |
| | Average return each year | -13.0 % | -5.8 % |
| Moderate scenario | What you might get back after costs | 10,060€ | 9,870€ |
| | Average return each year | 0.6 % | -0.4 % |
| Favourable scenario | What you might get back after costs | 11,690€ | 12,670€ |
| | Average return each year | 16.9 % | 8.2 % |

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 April 2022 - April 2023 (if you redeem after 1 year) and between October 2020 - October 2023 (if you redeem after 3 years). The moderate scenario occurred for an investment between March 2017 - March 2018 (if you redeem after 1 year) and between March 2018 - March 2021 (if you redeem after 3 years). The favourable scenario occurred for an investment between April 2025 - April 2026 (if you redeem after 1 year) and between April 2023 - April 2026 (if you redeem after 3 years).

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**Date:** 31/03/2026

**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 | 6,040€ | 6,910€ |
| | Average return each year | -39.6 % | -11.6 % |
| Unfavourable scenario | What you might get back after costs | 8,700€ | 8,350€ |
| | Average return each year | -13.0 % | -5.8 % |
| Moderate scenario | What you might get back after costs | 10,060€ | 9,870€ |
| | Average return each year | 0.6 % | -0.4 % |
| Favourable scenario | What you might get back after costs | 11,490€ | 12,340€ |
| | Average return each year | 14.9 % | 7.3 % |

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## Product

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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:** 27/02/2026

**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 | 6,040€ | 6,910€ |
| | Average return each year | -39.6 % | -11.6 % |
| Unfavourable scenario | What you might get back after costs | 8,560€ | 8,290€ |
| | Average return each year | -14.4 % | -6.1 % |
| Moderate scenario | What you might get back after costs | 10,070€ | 9,890€ |
| | Average return each year | 0.7 % | -0.4 % |
| Favourable scenario | What you might get back after costs | 11,660€ | 12,330€ |
| | Average return each year | 16.6 % | 7.2 % |

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 August 2022 - August 2023 (if you redeem after 1 year) and between October 2020 - October 2023 (if you redeem after 3 years). The moderate scenario occurred for an investment between September 2020 - September 2021 (if you redeem after 1 year) and between March 2018 - March 2021 (if you redeem after 3 years). The favourable scenario occurred for an investment between October 2023 - October 2024 (if you redeem after 1 year) and between February 2023 - February 2026 (if you redeem after 3 years).

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**Date:** 30/01/2026

**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 | 6,040€ | 6,910€ |
| | Average return each year | -39.6 % | -11.6 % |
| Unfavourable scenario | What you might get back after costs | 8,620€ | 8,290€ |
| | Average return each year | -13.8 % | -6.1 % |
| Moderate scenario | What you might get back after costs | 10,070€ | 9,890€ |
| | Average return each year | 0.7 % | -0.4 % |
| Favourable scenario | What you might get back after costs | 11,660€ | 11,730€ |
| | Average return each year | 16.6 % | 5.5 % |

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**Date:** 31/12/2025

**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 | 6,030€ | 6,910€ |
| | Average return each year | -39.7 % | -11.6 % |
| Unfavourable scenario | What you might get back after costs | 8,700€ | 8,350€ |
| | Average return each year | -13.0 % | -5.8 % |
| Moderate scenario | What you might get back after costs | 10,060€ | 9,870€ |
| | Average return each year | 0.6 % | -0.4 % |
| Favourable scenario | What you might get back after costs | 11,490€ | 11,700€ |
| | Average return each year | 14.9 % | 5.4 % |

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**Date:** 28/11/2025

**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 | 6,030€ | 6,910€ |
| | Average return each year | -39.7 % | -11.6 % |
| Unfavourable scenario | What you might get back after costs | 8,620€ | 8,290€ |
| | Average return each year | -13.8 % | -6.1 % |
| Moderate scenario | What you might get back after costs | 10,070€ | 9,890€ |
| | Average return each year | 0.7 % | -0.4 % |
| Favourable scenario | What you might get back after costs | 11,660€ | 11,450€ |
| | Average return each year | 16.6 % | 4.6 % |

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**Date:** 31/10/2025

**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 | 6,030€ | 6,910€ |
| | Average return each year | -39.7 % | -11.6 % |
| Unfavourable scenario | What you might get back after costs | 8,700€ | 8,350€ |
| | Average return each year | -13.0 % | -5.8 % |
| Moderate scenario | What you might get back after costs | 10,060€ | 9,870€ |
| | Average return each year | 0.6 % | -0.4 % |
| Favourable scenario | What you might get back after costs | 11,490€ | 11,320€ |
| | Average return each year | 14.9 % | 4.2 % |

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 April 2022 - April 2023 (if you redeem after 1 year) and between October 2020 - October 2023 (if you redeem after 3 years). The moderate scenario occurred for an investment between March 2017 - March 2018 (if you redeem after 1 year) and between March 2018 - March 2021 (if you redeem after 3 years). The favourable scenario occurred for an investment between November 2023 - November 2024 (if you redeem after 1 year) and between October 2022 - October 2025 (if you redeem after 3 years).

# PAST PERFORMANCE SCENARIOS

## Product

**Optima global selection fund of funds balanced (R)**
**ISIN:** GRF000335007
**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:** 30/09/2025

**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 | 6,030€ | 6,910€ |
| | Average return each year | -39.7 % | -11.6 % |
| Unfavourable scenario | What you might get back after costs | 8,700€ | 8,350€ |
| | Average return each year | -13.0 % | -5.8 % |
| Moderate scenario | What you might get back after costs | 10,060€ | 9,870€ |
| | Average return each year | 0.6 % | -0.4 % |
| Favourable scenario | What you might get back after costs | 11,490€ | 10,870€ |
| | Average return each year | 14.9 % | 2.8 % |

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 April 2022 - April 2023 (if you redeem after 1 year) and between October 2020 - October 2023 (if you redeem after 3 years). The moderate scenario occurred for an investment between March 2017 - March 2018 (if you redeem after 1 year) and between March 2018 - March 2021 (if you redeem after 3 years). The favourable scenario occurred for an investment between November 2023 - November 2024 (if you redeem after 1 year) and between September 2022 - September 2025 (if you redeem after 3 years).

# PAST PERFORMANCE SCENARIOS

## Product

**Optima global selection fund of funds balanced (R)**
**ISIN:** GRF000335007
**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:** 29/08/2025

**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 | 6,030€ | 6,910€ |
| | Average return each year | -39.7 % | -11.6 % |
| Unfavourable scenario | What you might get back after costs | 8,620€ | 8,290€ |
| | Average return each year | -13.8 % | -6.1 % |
| Moderate scenario | What you might get back after costs | 10,070€ | 9,890€ |
| | Average return each year | 0.7 % | -0.4 % |
| Favourable scenario | What you might get back after costs | 11,660€ | 10,440€ |
| | Average return each year | 16.6 % | 1.4 % |

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 August 2022 - August 2023 (if you redeem after 1 year) and between October 2020 - October 2023 (if you redeem after 3 years). The moderate scenario occurred for an investment between March 2017 - March 2018 (if you redeem after 1 year) and between March 2018 - March 2021 (if you redeem after 3 years). The favourable scenario occurred for an investment between October 2023 - October 2024 (if you redeem after 1 year) and between September 2015 - September 2018 (if you redeem after 3 years).

# PAST PERFORMANCE SCENARIOS

## Product

**Optima global selection fund of funds balanced (R)**
**ISIN:** GRF000335007
**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:** 31/07/2025

**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 | 6,030€ | 6,910€ |
| | Average return each year | -39.7 % | -11.6 % |
| Unfavourable scenario | What you might get back after costs | 8,700€ | 8,350€ |
| | Average return each year | -13.0 % | -5.8 % |
| Moderate scenario | What you might get back after costs | 10,060€ | 9,870€ |
| | Average return each year | 0.6 % | -0.4 % |
| Favourable scenario | What you might get back after costs | 11,490€ | 10,430€ |
| | Average return each year | 14.9 % | 1.4 % |

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 April 2022 - April 2023 (if you redeem after 1 year) and between October 2020 - October 2023 (if you redeem after 3 years). The moderate scenario occurred for an investment between March 2017 - March 2018 (if you redeem after 1 year) and between March 2018 - March 2021 (if you redeem after 3 years). The favourable scenario occurred for an investment between November 2023 - November 2024 (if you redeem after 1 year) and between September 2015 - September 2018 (if you redeem after 3 years).

# PAST PERFORMANCE SCENARIOS

## Product

**Optima global selection fund of funds balanced (R)**
**ISIN:** GRF000335007
**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:** 30/06/2025

**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 | 6,030€ | 7,270€ |
| | Average return each year | -39.7 % | -10.1 % |
| Unfavourable scenario | What you might get back after costs | 8,700€ | 8,350€ |
| | Average return each year | -13.0 % | -5.8 % |
| Moderate scenario | What you might get back after costs | 10,060€ | 9,870€ |
| | Average return each year | 0.6 % | -0.4 % |
| Favourable scenario | What you might get back after costs | 11,490€ | 10,430€ |
| | Average return each year | 14.9 % | 1.4 % |

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 April 2022 - April 2023 (if you redeem after 1 year) and between October 2020 - October 2023 (if you redeem after 3 years). The moderate scenario occurred for an investment between March 2017 - March 2018 (if you redeem after 1 year) and between March 2018 - March 2021 (if you redeem after 3 years). The favourable scenario occurred for an investment between November 2023 - November 2024 (if you redeem after 1 year) and between September 2015 - September 2018 (if you redeem after 3 years).

# PAST PERFORMANCE SCENARIOS

## Product

**Optima global selection fund of funds balanced (R)**
**ISIN:** GRF000335007
**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:** 30/05/2025

**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 | 6,030€ | 7,460€ |
| | Average return each year | -39.7 % | -9.3 % |
| Unfavourable scenario | What you might get back after costs | 8,620€ | 8,290€ |
| | Average return each year | -13.8 % | -6.1 % |
| Moderate scenario | What you might get back after costs | 10,060€ | 9,890€ |
| | Average return each year | 0.6 % | -0.4 % |
| Favourable scenario | What you might get back after costs | 11,660€ | 10,440€ |
| | Average return each year | 16.6 % | 1.4 % |

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 August 2022 - August 2023 (if you redeem after 1 year) and between October 2020 - October 2023 (if you redeem after 3 years). The moderate scenario occurred for an investment between December 2019 - December 2020 (if you redeem after 1 year) and between March 2018 - March 2021 (if you redeem after 3 years). The favourable scenario occurred for an investment between October 2023 - October 2024 (if you redeem after 1 year) and between December 2018 - December 2021 (if you redeem after 3 years).

# PAST PERFORMANCE SCENARIOS

## Product

**Optima global selection fund of funds balanced (R)**
**ISIN:** GRF000335007
**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:** 30/04/2025

**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 | 6,240€ | 7,530€ |
| | Average return each year | -37.6 % | -9.0 % |
| Unfavourable scenario | What you might get back after costs | 8,700€ | 8,350€ |
| | Average return each year | -13.0 % | -5.8 % |
| Moderate scenario | What you might get back after costs | 10,050€ | 9,870€ |
| | Average return each year | 0.5 % | -0.4 % |
| Favourable scenario | What you might get back after costs | 11,490€ | 10,430€ |
| | Average return each year | 14.9 % | 1.4 % |

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 April 2022 - April 2023 (if you redeem after 1 year) and between October 2020 - October 2023 (if you redeem after 3 years). The moderate scenario occurred for an investment between November 2019 - November 2020 (if you redeem after 1 year) and between March 2018 - March 2021 (if you redeem after 3 years). The favourable scenario occurred for an investment between November 2023 - November 2024 (if you redeem after 1 year) and between September 2015 - September 2018 (if you redeem after 3 years).

# PAST PERFORMANCE SCENARIOS

## Product

**Optima global selection fund of funds balanced (R)**
**ISIN:** GRF000335007
**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:** 31/03/2025

**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 | 7,420€ | 7,580€ |
| | Average return each year | -25.8 % | -8.8 % |
| Unfavourable scenario | What you might get back after costs | 8,700€ | 8,350€ |
| | Average return each year | -13.0 % | -5.8 % |
| Moderate scenario | What you might get back after costs | 10,050€ | 9,890€ |
| | Average return each year | 0.5 % | -0.4 % |
| Favourable scenario | What you might get back after costs | 11,490€ | 10,430€ |
| | Average return each year | 14.9 % | 1.4 % |

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 April 2022 - April 2023 (if you redeem after 1 year) and between October 2020 - October 2023 (if you redeem after 3 years). The moderate scenario occurred for an investment between December 2020 - December 2021 (if you redeem after 1 year) and between November 2021 - November 2024 (if you redeem after 3 years). The favourable scenario occurred for an investment between November 2023 - November 2024 (if you redeem after 1 year) and between September 2015 - September 2018 (if you redeem after 3 years).

# PAST PERFORMANCE SCENARIOS

## Product

**Optima global selection fund of funds balanced (R)**
**ISIN:** GRF000335007
**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:** 28/02/2025

**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 | 7,370€ | 7,580€ |
| | Average return each year | -26.3 % | -8.8 % |
| Unfavourable scenario | What you might get back after costs | 8,700€ | 8,350€ |
| | Average return each year | -13.0 % | -5.8 % |
| Moderate scenario | What you might get back after costs | 10,040€ | 9,910€ |
| | Average return each year | 0.4 % | -0.3 % |
| Favourable scenario | What you might get back after costs | 11,490€ | 10,430€ |
| | Average return each year | 14.9 % | 1.4 % |

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 April 2022 - April 2023 (if you redeem after 1 year) and between October 2020 - October 2023 (if you redeem after 3 years). The moderate scenario occurred for an investment between March 2021 - March 2022 (if you redeem after 1 year) and between November 2017 - November 2020 (if you redeem after 3 years). The favourable scenario occurred for an investment between November 2023 - November 2024 (if you redeem after 1 year) and between September 2015 - September 2018 (if you redeem after 3 years).

# PAST PERFORMANCE SCENARIOS

## Product

**Optima global selection fund of funds balanced (R)**
**ISIN:** GRF000335007
**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:** 31/01/2025

**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 | 7,360€ | 7,580€ |
| | Average return each year | -26.4 % | -8.8 % |
| Unfavourable scenario | What you might get back after costs | 8,700€ | 8,350€ |
| | Average return each year | -13.0 % | -5.8 % |
| Moderate scenario | What you might get back after costs | 10,040€ | 9,910€ |
| | Average return each year | 0.4 % | -0.3 % |
| Favourable scenario | What you might get back after costs | 11,490€ | 10,430€ |
| | Average return each year | 14.9 % | 1.4 % |

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 April 2022 - April 2023 (if you redeem after 1 year) and between October 2020 - October 2023 (if you redeem after 3 years). The moderate scenario occurred for an investment between September 2020 - September 2021 (if you redeem after 1 year) and between November 2017 - November 2020 (if you redeem after 3 years). The favourable scenario occurred for an investment between November 2023 - November 2024 (if you redeem after 1 year) and between September 2015 - September 2018 (if you redeem after 3 years).

# PAST PERFORMANCE SCENARIOS

## Product

**Optima global selection fund of funds balanced (R)**
**ISIN:** GRF000335007
**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:** 31/12/2024

**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 | 7,360€ | 7,580€ |
| | Average return each year | -26.4 % | -8.8 % |
| Unfavourable scenario | What you might get back after costs | 8,700€ | 8,350€ |
| | Average return each year | -13.0 % | -5.8 % |
| Moderate scenario | What you might get back after costs | 9,990€ | 9,910€ |
| | Average return each year | -0.1 % | -0.3 % |
| Favourable scenario | What you might get back after costs | 11,490€ | 10,520€ |
| | Average return each year | 14.9 % | 1.7 % |

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 April 2022 - April 2023 (if you redeem after 1 year) and between October 2020 - October 2023 (if you redeem after 3 years). The moderate scenario occurred for an investment between April 2017 - April 2018 (if you redeem after 1 year) and between November 2017 - November 2020 (if you redeem after 3 years). The favourable scenario occurred for an investment between November 2023 - November 2024 (if you redeem after 1 year) and between December 2014 - December 2017 (if you redeem after 3 years).

# PAST PERFORMANCE SCENARIOS

## Product

**Optima global selection fund of funds balanced (R)**
**ISIN:** GRF000335007
**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:** 29/11/2024

**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 | 7,360€ | 7,580€ |
| | Average return each year | -26.4 % | -8.8 % |
| Unfavourable scenario | What you might get back after costs | 8,680€ | 8,290€ |
| | Average return each year | -13.2 % | -6.1 % |
| Moderate scenario | What you might get back after costs | 10,010€ | 9,910€ |
| | Average return each year | 0.1 % | -0.3 % |
| Favourable scenario | What you might get back after costs | 11,670€ | 10,530€ |
| | Average return each year | 16.7 % | 1.7 % |

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 August 2022 - August 2023 (if you redeem after 1 year) and between October 2020 - October 2023 (if you redeem after 3 years). The moderate scenario occurred for an investment between November 2014 - November 2015 (if you redeem after 1 year) and between April 2018 - April 2021 (if you redeem after 3 years). The favourable scenario occurred for an investment between October 2023 - October 2024 (if you redeem after 1 year) and between December 2014 - December 2017 (if you redeem after 3 years).

# PAST PERFORMANCE SCENARIOS

## Product

**Optima global selection fund of funds balanced (R)**
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**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:** 31/10/2024

**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 | 7,360€ | 7,580€ |
| | Average return each year | -26.4 % | -8.8 % |
| Unfavourable scenario | What you might get back after costs | 8,700€ | 8,350€ |
| | Average return each year | -13.0 % | -5.8 % |
| Moderate scenario | What you might get back after costs | 9,990€ | 9,930€ |
| | Average return each year | -0.1 % | -0.2 % |
| Favourable scenario | What you might get back after costs | 11,470€ | 10,530€ |
| | Average return each year | 14.7 % | 1.7 % |

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 April 2022 - April 2023 (if you redeem after 1 year) and between October 2020 - October 2023 (if you redeem after 3 years). The moderate scenario occurred for an investment between April 2017 - April 2018 (if you redeem after 1 year) and between January 2018 - January 2021 (if you redeem after 3 years). The favourable scenario occurred for an investment between October 2023 - October 2024 (if you redeem after 1 year) and between October 2014 - October 2017 (if you redeem after 3 years).

# PAST PERFORMANCE SCENARIOS

## Product

**Optima global selection fund of funds balanced (R)**
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**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:** 30/09/2024

**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 | 7,360€ | 7,580€ |
| | Average return each year | -26.4 % | -8.8 % |
| Unfavourable scenario | What you might get back after costs | 8,700€ | 8,350€ |
| | Average return each year | -13.0 % | -5.8 % |
| Moderate scenario | What you might get back after costs | 9,970€ | 9,950€ |
| | Average return each year | -0.3 % | -0.2 % |
| Favourable scenario | What you might get back after costs | 11,180€ | 10,530€ |
| | Average return each year | 11.8 % | 1.7 % |

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 April 2022 - April 2023 (if you redeem after 1 year) and between October 2020 - October 2023 (if you redeem after 3 years). The moderate scenario occurred for an investment between January 2021 - January 2022 (if you redeem after 1 year) and between April 2019 - April 2022 (if you redeem after 3 years). The favourable scenario occurred for an investment between September 2023 - September 2024 (if you redeem after 1 year) and between October 2014 - October 2017 (if you redeem after 3 years).

# PAST PERFORMANCE SCENARIOS

## Product

**Optima global selection fund of funds balanced (R)**
**ISIN:** GRF000335007
**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:** 30/08/2024

**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 | 7,360€ | 7,580€ |
| | Average return each year | -26.4 % | -8.8 % |
| Unfavourable scenario | What you might get back after costs | 8,680€ | 8,290€ |
| | Average return each year | -13.2 % | -6.1 % |
| Moderate scenario | What you might get back after costs | 9,970€ | 9,960€ |
| | Average return each year | -0.3 % | -0.1 % |
| Favourable scenario | What you might get back after costs | 11,000€ | 10,520€ |
| | Average return each year | 10.0 % | 1.7 % |

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 August 2022 - August 2023 (if you redeem after 1 year) and between October 2020 - October 2023 (if you redeem after 3 years). The moderate scenario occurred for an investment between January 2020 - January 2021 (if you redeem after 1 year) and between April 2019 - April 2022 (if you redeem after 3 years). The favourable scenario occurred for an investment between August 2023 - August 2024 (if you redeem after 1 year) and between October 2014 - October 2017 (if you redeem after 3 years).

# PAST PERFORMANCE SCENARIOS

## Product

**Optima global selection fund of funds balanced (R)**
**ISIN:** GRF000335007
**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:** 31/07/2024

**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 | 7,360€ | 7,580€ |
| | Average return each year | -26.4 % | -8.8 % |
| Unfavourable scenario | What you might get back after costs | 8,700€ | 8,350€ |
| | Average return each year | -13.0 % | -5.8 % |
| Moderate scenario | What you might get back after costs | 9,960€ | 9,980€ |
| | Average return each year | -0.4 % | -0.1 % |
| Favourable scenario | What you might get back after costs | 10,990€ | 10,530€ |
| | Average return each year | 9.9 % | 1.7 % |

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 April 2022 - April 2023 (if you redeem after 1 year) and between October 2020 - October 2023 (if you redeem after 3 years). The moderate scenario occurred for an investment between April 2021 - April 2022 (if you redeem after 1 year) and between May 2018 - May 2021 (if you redeem after 3 years). The favourable scenario occurred for an investment between May 2023 - May 2024 (if you redeem after 1 year) and between October 2014 - October 2017 (if you redeem after 3 years).

# PAST PERFORMANCE SCENARIOS

## Product

**Optima global selection fund of funds balanced (R)**
**ISIN:** GRF000335007
**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:** 28/06/2024

**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 | 7,360€ | 7,580€ |
| | Average return each year | -26.4 % | -8.8 % |
| Unfavourable scenario | What you might get back after costs | 8,620€ | 8,290€ |
| | Average return each year | -13.8 % | -6.1 % |
| Moderate scenario | What you might get back after costs | 9,970€ | 9,960€ |
| | Average return each year | -0.3 % | -0.1 % |
| Favourable scenario | What you might get back after costs | 11,000€ | 10,550€ |
| | Average return each year | 10.0 % | 1.8 % |

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 August 2022 - August 2023 (if you redeem after 1 year) and between October 2020 - October 2023 (if you redeem after 3 years). The moderate scenario occurred for an investment between January 2020 - January 2021 (if you redeem after 1 year) and between May 2018 - May 2021 (if you redeem after 3 years). The favourable scenario occurred for an investment between June 2023 - June 2024 (if you redeem after 1 year) and between October 2014 - October 2017 (if you redeem after 3 years).

# PAST PERFORMANCE SCENARIOS

## Product

**Optima global selection fund of funds balanced (R)**
**ISIN:** GRF000335007
**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:** 31/05/2024

**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 | 7,360€ | 7,580€ |
| | Average return each year | -26.4 % | -8.8 % |
| Unfavourable scenario | What you might get back after costs | 8,700€ | 8,350€ |
| | Average return each year | -13.0 % | -5.8 % |
| Moderate scenario | What you might get back after costs | 9,960€ | 10,030€ |
| | Average return each year | -0.4 % | 0.1 % |
| Favourable scenario | What you might get back after costs | 10,990€ | 10,530€ |
| | Average return each year | 9.9 % | 1.7 % |

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 April 2022 - April 2023 (if you redeem after 1 year) and between October 2020 - October 2023 (if you redeem after 3 years). The moderate scenario occurred for an investment between April 2021 - April 2022 (if you redeem after 1 year) and between June 2018 - June 2021 (if you redeem after 3 years). The favourable scenario occurred for an investment between May 2023 - May 2024 (if you redeem after 1 year) and between October 2014 - October 2017 (if you redeem after 3 years).

# PAST PERFORMANCE SCENARIOS

## Product

**Optima global selection fund of funds balanced (R)**
**ISIN:** GRF000335007
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**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:** 30/04/2024

**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 | 7,360€ | 7,580€ |
| | Average return each year | -26.4 % | -8.8 % |
| Unfavourable scenario | What you might get back after costs | 8,700€ | 8,350€ |
| | Average return each year | -13.0 % | -5.8 % |
| Moderate scenario | What you might get back after costs | 9,960€ | 10,030€ |
| | Average return each year | -0.4 % | 0.1 % |
| Favourable scenario | What you might get back after costs | 10,750€ | 10,560€ |
| | Average return each year | 7.5 % | 1.8 % |

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 April 2022 - April 2023 (if you redeem after 1 year) and between October 2020 - October 2023 (if you redeem after 3 years). The moderate scenario occurred for an investment between April 2021 - April 2022 (if you redeem after 1 year) and between September 2018 - September 2021 (if you redeem after 3 years). The favourable scenario occurred for an investment between March 2023 - March 2024 (if you redeem after 1 year) and between April 2014 - April 2017 (if you redeem after 3 years).

# PAST PERFORMANCE SCENARIOS

## Product

**Optima global selection fund of funds balanced (R)**
**ISIN:** GRF000335007
**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:** 29/03/2024

**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 | 7,360€ | 7,580€ |
| | Average return each year | -26.4 % | -8.8 % |
| Unfavourable scenario | What you might get back after costs | 8,680€ | 8,290€ |
| | Average return each year | -13.2 % | -6.1 % |
| Moderate scenario | What you might get back after costs | 9,970€ | 10,040€ |
| | Average return each year | -0.3 % | 0.1 % |
| Favourable scenario | What you might get back after costs | 10,830€ | 10,560€ |
| | Average return each year | 8.3 % | 1.8 % |

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 August 2022 - August 2023 (if you redeem after 1 year) and between October 2020 - October 2023 (if you redeem after 3 years). The moderate scenario occurred for an investment between January 2020 - January 2021 (if you redeem after 1 year) and between July 2018 - July 2021 (if you redeem after 3 years). The favourable scenario occurred for an investment between March 2023 - March 2024 (if you redeem after 1 year) and between March 2014 - March 2017 (if you redeem after 3 years).

# PAST PERFORMANCE SCENARIOS

## Product

**Optima global selection fund of funds balanced (R)**
**ISIN:** GRF000335007
**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:** 29/02/2024

**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 | 7,360€ | 7,580€ |
| | Average return each year | -26.4 % | -8.8 % |
| Unfavourable scenario | What you might get back after costs | 8,700€ | 8,350€ |
| | Average return each year | -13.0 % | -5.8 % |
| Moderate scenario | What you might get back after costs | 9,960€ | 10,060€ |
| | Average return each year | -0.4 % | 0.2 % |
| Favourable scenario | What you might get back after costs | 10,690€ | 10,630€ |
| | Average return each year | 6.9 % | 2.1 % |

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 April 2022 - April 2023 (if you redeem after 1 year) and between October 2020 - October 2023 (if you redeem after 3 years). The moderate scenario occurred for an investment between April 2021 - April 2022 (if you redeem after 1 year) and between July 2018 - July 2021 (if you redeem after 3 years). The favourable scenario occurred for an investment between March 2020 - March 2021 (if you redeem after 1 year) and between February 2014 - February 2017 (if you redeem after 3 years).

# PAST PERFORMANCE SCENARIOS

## Product

**Optima global selection fund of funds balanced (R)**
**ISIN:** GRF000335007
**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:** 31/01/2024

**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 | 7,360€ | 7,580€ |
| | Average return each year | -26.4 % | -8.8 % |
| Unfavourable scenario | What you might get back after costs | 8,700€ | 8,350€ |
| | Average return each year | -13.0 % | -5.8 % |
| Moderate scenario | What you might get back after costs | 9,960€ | 10,060€ |
| | Average return each year | -0.4 % | 0.2 % |
| Favourable scenario | What you might get back after costs | 10,690€ | 10,670€ |
| | Average return each year | 6.9 % | 2.2 % |

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# PAST PERFORMANCE SCENARIOS

## Product

**Optima global selection fund of funds balanced (R)**
**ISIN:** GRF000335007
**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:** 31/12/2023

**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 | 7,360€ | 7,580€ |
| | Average return each year | -26.4 % | -8.8 % |
| Unfavourable scenario | What you might get back after costs | 8,700€ | 8,350€ |
| | Average return each year | -13.0 % | -5.8 % |
| Moderate scenario | What you might get back after costs | 9,970€ | 10,070€ |
| | Average return each year | -0.3 % | 0.2 % |
| Favourable scenario | What you might get back after costs | 10,690€ | 10,690€ |
| | Average return each year | 6.9 % | 2.2 % |

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 April 2022 - April 2023 (if you redeem after 1 year) and between October 2020 - October 2023 (if you redeem after 3 years). The moderate scenario occurred for an investment between January 2021 - January 2022 (if you redeem after 1 year) and between February 2017 - February 2020 (if you redeem after 3 years). The favourable scenario occurred for an investment between March 2020 - March 2021 (if you redeem after 1 year) and between December 2013 - December 2016 (if you redeem after 3 years).

# PAST PERFORMANCE SCENARIOS

## Product

**Optima global selection fund of funds balanced (R)**
**ISIN:** GRF000335007
**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:** 30/11/2023

**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 | 7,360€ | 7,580€ |
| | Average return each year | -26.4 % | -8.8 % |
| Unfavourable scenario | What you might get back after costs | 8,700€ | 8,350€ |
| | Average return each year | -13.0 % | -5.8 % |
| Moderate scenario | What you might get back after costs | 9,970€ | 10,070€ |
| | Average return each year | -0.3 % | 0.2 % |
| Favourable scenario | What you might get back after costs | 10,690€ | 10,690€ |
| | Average return each year | 6.9 % | 2.2 % |

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 April 2022 - April 2023 (if you redeem after 1 year) and between October 2020 - October 2023 (if you redeem after 3 years). The moderate scenario occurred for an investment between June 2014 - June 2015 (if you redeem after 1 year) and between August 2016 - August 2019 (if you redeem after 3 years). The favourable scenario occurred for an investment between March 2020 - March 2021 (if you redeem after 1 year) and between December 2013 - December 2016 (if you redeem after 3 years).

# PAST PERFORMANCE SCENARIOS

## Product

**Optima global selection fund of funds balanced (R)**
**ISIN:** GRF000335007
**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:** 31/10/2023

**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 | 7,350€ | 7,580€ |
| | Average return each year | -26.5 % | -8.8 % |
| Unfavourable scenario | What you might get back after costs | 8,700€ | 8,140€ |
| | Average return each year | -13.0 % | -6.6 % |
| Moderate scenario | What you might get back after costs | 9,990€ | 10,090€ |
| | Average return each year | -0.1 % | 0.3 % |
| Favourable scenario | What you might get back after costs | 10,690€ | 10,790€ |
| | Average return each year | 6.9 % | 2.6 % |

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 April 2022 - April 2023 (if you redeem after 1 year) and between December 2021 - October 2023 (if you redeem after 3 years). The moderate scenario occurred for an investment between April 2017 - April 2018 (if you redeem after 1 year) and between November 2015 - November 2018 (if you redeem after 3 years). The favourable scenario occurred for an investment between March 2020 - March 2021 (if you redeem after 1 year) and between October 2013 - October 2016 (if you redeem after 3 years).

# PAST PERFORMANCE SCENARIOS

## Product

**Optima global selection fund of funds balanced (R)**
**ISIN:** GRF000335007
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**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:** 30/09/2023

**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 | 7,350€ | 7,580€ |
| | Average return each year | -26.5 % | -8.8 % |
| Unfavourable scenario | What you might get back after costs | 8,700€ | 8,420€ |
| | Average return each year | -13.0 % | -5.6 % |
| Moderate scenario | What you might get back after costs | 10,010€ | 10,090€ |
| | Average return each year | 0.1 % | 0.3 % |
| Favourable scenario | What you might get back after costs | 10,690€ | 11,090€ |
| | Average return each year | 6.9 % | 3.5 % |

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 April 2022 - April 2023 (if you redeem after 1 year) and between December 2021 - September 2023 (if you redeem after 3 years). The moderate scenario occurred for an investment between November 2014 - November 2015 (if you redeem after 1 year) and between August 2018 - August 2021 (if you redeem after 3 years). The favourable scenario occurred for an investment between March 2020 - March 2021 (if you redeem after 1 year) and between September 2013 - September 2016 (if you redeem after 3 years).

# PAST PERFORMANCE SCENARIOS

## Product

**Optima global selection fund of funds balanced (R)**
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**Date:** 31/08/2023

**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 | 7,350€ | 7,580€ |
| | Average return each year | -26.5 % | -8.8 % |
| Unfavourable scenario | What you might get back after costs | 8,700€ | 8,540€ |
| | Average return each year | -13.0 % | -5.1 % |
| Moderate scenario | What you might get back after costs | 10,020€ | 10,100€ |
| | Average return each year | 0.2 % | 0.3 % |
| Favourable scenario | What you might get back after costs | 10,920€ | 11,250€ |
| | Average return each year | 9.2 % | 4.0 % |

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 April 2022 - April 2023 (if you redeem after 1 year) and between December 2021 - August 2023 (if you redeem after 3 years). The moderate scenario occurred for an investment between October 2014 - October 2015 (if you redeem after 1 year) and between October 2016 - October 2019 (if you redeem after 3 years). The favourable scenario occurred for an investment between August 2013 - August 2014 (if you redeem after 1 year) and between August 2013 - August 2016 (if you redeem after 3 years).

# PAST PERFORMANCE SCENARIOS

## Product

**Optima global selection fund of funds balanced (R)**
**ISIN:** GRF000335007
**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:** 31/07/2023

**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 | 7,350€ | 7,580€ |
| | Average return each year | -26.5 % | -8.8 % |
| Unfavourable scenario | What you might get back after costs | 8,700€ | 8,750€ |
| | Average return each year | -13.0 % | -4.3 % |
| Moderate scenario | What you might get back after costs | 10,040€ | 10,110€ |
| | Average return each year | 0.4 % | 0.4 % |
| Favourable scenario | What you might get back after costs | 10,920€ | 11,250€ |
| | Average return each year | 9.2 % | 4.0 % |

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 April 2022 - April 2023 (if you redeem after 1 year) and between December 2021 - July 2023 (if you redeem after 3 years). The moderate scenario occurred for an investment between September 2020 - September 2021 (if you redeem after 1 year) and between March 2015 - March 2018 (if you redeem after 3 years). The favourable scenario occurred for an investment between August 2013 - August 2014 (if you redeem after 1 year) and between August 2013 - August 2016 (if you redeem after 3 years).

# PAST PERFORMANCE SCENARIOS

## Product

**Optima global selection fund of funds balanced (R)**
**ISIN:** GRF000335007
**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:** 30/06/2023

**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 | 7,350€ | 7,580€ |
| | Average return each year | -26.5 % | -8.8 % |
| Unfavourable scenario | What you might get back after costs | 8,700€ | 8,480€ |
| | Average return each year | -13.0 % | -5.4 % |
| Moderate scenario | What you might get back after costs | 10,040€ | 10,110€ |
| | Average return each year | 0.4 % | 0.4 % |
| Favourable scenario | What you might get back after costs | 10,940€ | 11,250€ |
| | Average return each year | 9.4 % | 4.0 % |

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 April 2022 - April 2023 (if you redeem after 1 year) and between December 2021 - June 2023 (if you redeem after 3 years). The moderate scenario occurred for an investment between March 2021 - March 2022 (if you redeem after 1 year) and between July 2016 - July 2019 (if you redeem after 3 years). The favourable scenario occurred for an investment between June 2013 - June 2014 (if you redeem after 1 year) and between August 2013 - August 2016 (if you redeem after 3 years).

# PAST PERFORMANCE SCENARIOS

## Product

**Optima global selection fund of funds balanced (R)**
**ISIN:** GRF000335007
**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:** 31/05/2023

**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 | 7,340€ | 7,570€ |
| | Average return each year | -26.6 % | -8.8 % |
| Unfavourable scenario | What you might get back after costs | 8,700€ | 8,320€ |
| | Average return each year | -13.0 % | -5.9 % |
| Moderate scenario | What you might get back after costs | 10,050€ | 10,120€ |
| | Average return each year | 0.5 % | 0.4 % |
| Favourable scenario | What you might get back after costs | 10,940€ | 11,250€ |
| | Average return each year | 9.4 % | 4.0 % |

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 April 2022 - April 2023 (if you redeem after 1 year) and between December 2021 - May 2023 (if you redeem after 3 years). The moderate scenario occurred for an investment between December 2020 - December 2021 (if you redeem after 1 year) and between May 2015 - May 2018 (if you redeem after 3 years). The favourable scenario occurred for an investment between June 2013 - June 2014 (if you redeem after 1 year) and between August 2013 - August 2016 (if you redeem after 3 years).

# PAST PERFORMANCE SCENARIOS

## Product

**Optima global selection fund of funds balanced (R)**
**ISIN:** GRF000335007
**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:** 28/04/2023

**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 | 7,340€ | 7,570€ |
| | Average return each year | -26.6 % | -8.8 % |
| Unfavourable scenario | What you might get back after costs | 8,670€ | 8,450€ |
| | Average return each year | -13.3 % | -5.4 % |
| Moderate scenario | What you might get back after costs | 10,060€ | 10,130€ |
| | Average return each year | 0.6 % | 0.4 % |
| Favourable scenario | What you might get back after costs | 10,940€ | 11,250€ |
| | Average return each year | 9.4 % | 4.0 % |

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 March 2022 - March 2023 (if you redeem after 1 year) and between December 2021 - April 2023 (if you redeem after 3 years). The moderate scenario occurred for an investment between February 2017 - February 2018 (if you redeem after 1 year) and between May 2015 - May 2018 (if you redeem after 3 years). The favourable scenario occurred for an investment between June 2013 - June 2014 (if you redeem after 1 year) and between August 2013 - August 2016 (if you redeem after 3 years).

# PAST PERFORMANCE SCENARIOS

## Product

**Optima global selection fund of funds balanced (R)**
**ISIN:** GRF000335007
**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:** 31/03/2023

**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 | 7,340€ | 7,570€ |
| | Average return each year | -26.6 % | -8.8 % |
| Unfavourable scenario | What you might get back after costs | 8,750€ | 8,580€ |
| | Average return each year | -12.5 % | -5.0 % |
| Moderate scenario | What you might get back after costs | 10,060€ | 10,120€ |
| | Average return each year | 0.6 % | 0.4 % |
| Favourable scenario | What you might get back after costs | 10,940€ | 11,250€ |
| | Average return each year | 9.4 % | 4.0 % |

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 March 2022 - March 2023 (if you redeem after 1 year) and between December 2021 - March 2023 (if you redeem after 3 years). The moderate scenario occurred for an investment between February 2017 - February 2018 (if you redeem after 1 year) and between April 2015 - April 2018 (if you redeem after 3 years). The favourable scenario occurred for an investment between June 2013 - June 2014 (if you redeem after 1 year) and between August 2013 - August 2016 (if you redeem after 3 years).

# PAST PERFORMANCE SCENARIOS

## Product

**Optima global selection fund of funds balanced (R)**
**ISIN:** GRF000335007
**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:** 28/02/2023

**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 | 7,330€ | 7,570€ |
| | Average return each year | -26.7 % | -8.9 % |
| Unfavourable scenario | What you might get back after costs | 8,850€ | 8,790€ |
| | Average return each year | -11.5 % | -4.2 % |
| Moderate scenario | What you might get back after costs | 10,060€ | 10,130€ |
| | Average return each year | 0.6 % | 0.4 % |
| Favourable scenario | What you might get back after costs | 10,940€ | 11,270€ |
| | Average return each year | 9.4 % | 4.1 % |

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 December 2021 - December 2022 (if you redeem after 1 year) and between December 2021 - February 2023 (if you redeem after 3 years). The moderate scenario occurred for an investment between March 2017 - March 2018 (if you redeem after 1 year) and between July 2016 - August 2019 (if you redeem after 3 years). The favourable scenario occurred for an investment between June 2013 - June 2014 (if you redeem after 1 year) and between June 2013 - July 2016 (if you redeem after 3 years).

# PAST PERFORMANCE SCENARIOS

## Product

**Optima global selection fund of funds balanced (R)**
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**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:** 31/01/2023

**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 | 7,330€ | 7,570€ |
| | Average return each year | -26.7 % | -8.9 % |
| Unfavourable scenario | What you might get back after costs | 8,850€ | 8,980€ |
| | Average return each year | -11.5 % | -3.5 % |
| Moderate scenario | What you might get back after costs | 10,090€ | 10,160€ |
| | Average return each year | 0.9 % | 0.5 % |
| Favourable scenario | What you might get back after costs | 10,940€ | 11,250€ |
| | Average return each year | 9.4 % | 4.0 % |

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 December 2021 - December 2022 (if you redeem after 1 year) and between December 2019 - December 2022 (if you redeem after 3 years). The moderate scenario occurred for an investment between August 2016 - August 2017 (if you redeem after 1 year) and between November 2018 - November 2021 (if you redeem after 3 years). The favourable scenario occurred for an investment between June 2013 - June 2014 (if you redeem after 1 year) and between August 2013 - August 2016 (if you redeem after 3 years).

# PAST PERFORMANCE SCENARIOS

## Product

**Optima global selection fund of funds balanced (R)**
**ISIN:** GRF000335007
**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:** 30/12/2022

**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 | 7,330€ | 7,570€ |
| | Average return each year | -26.7 % | -8.9 % |
| Unfavourable scenario | What you might get back after costs | 9,150€ | 9,140€ |
| | Average return each year | -8.5 % | -2.9 % |
| Moderate scenario | What you might get back after costs | 10,090€ | 10,180€ |
| | Average return each year | 0.9 % | 0.6 % |
| Favourable scenario | What you might get back after costs | 10,940€ | 11,270€ |
| | Average return each year | 9.4 % | 4.1 % |

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 October 2021 - October 2022 (if you redeem after 1 year) and between October 2019 - October 2022 (if you redeem after 3 years). The moderate scenario occurred for an investment between December 2019 - December 2020 (if you redeem after 1 year) and between December 2015 - December 2018 (if you redeem after 3 years). The favourable scenario occurred for an investment between June 2013 - June 2014 (if you redeem after 1 year) and between November 2012 - November 2015 (if you redeem after 3 years).