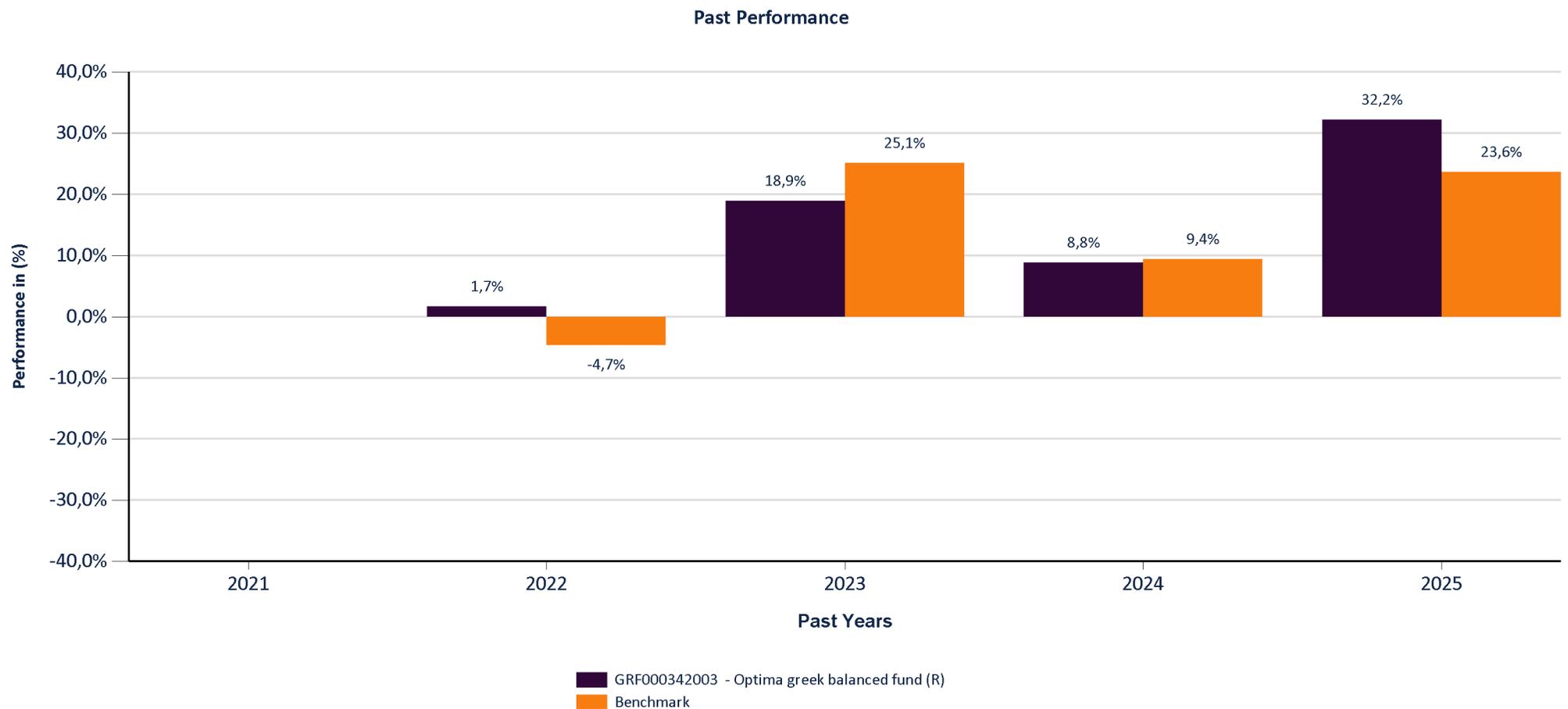


PAST PERFORMANCES

Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

This chart shows the fund's performance as the percentage loss or gain per year over the last 4 years against its benchmark.



- Performance is shown after deduction of ongoing charges. Any entry and exit charges are excluded from the calculation.

- The chart shows the Investment Product's annual performance in EUR for each calendar year over the period 2022-2025. This Investment Product was launched on 06/04/2021.

- The Fund's performance shown in the chart is calculated on the net asset value and on the basis that any distributable income has been reinvested.

- Dividend Policy: All or part of the profits and income of the M/F are distributed in the form of a dividend.

For the year 2021, the M/F distributed an annual dividend of 3,21%, i.e. €0.3237 per unit.

For the year 2022, the M/F distributed an annual dividend of 5,16%, i.e. €0.5121 per unit.

For the year 2023, the M/F distributed an annual dividend of 9,30%, i.e. €1.0401 per unit.

For the year 2024, the M/F distributed an annual dividend of 8,14%, i.e. €0.8980 per unit.

For the year 2025, the M/F distributed an annual dividend of 11,01%, i.e. €1.4763 per unit.

- Benchmark: 50% Athens Composite Share Price Index & 25% Bloomberg Series - E Greece Govt All >1Year Bond Index & 25% Hellenic Corporate Bond Index TR. It is pointed out that the Fund's performance may deviate from the performance of its benchmark.

- Further information about this fund is available on our website www.optimaadak.gr.