

Mutual funds cumulative returns Optima asset management MFMC

Mutual funds	Cumulative returns			
	YTD (01/01/24 - 30/04/24)	1 YEAR (28/04/23 - 30/04/24)	3 YEARS (29/04/21 - 30/04/24)	5 YEARS (30/04/19 - 30/04/24)
Optima smart cash bond fund (R) ¹ Authorization for Establishment: Dec. H.C.M.C. 190/30.08.2000 Regulation Amendment: Dec. H.C.M.C. 372/02.11.2020	1,7%	9,4%	1,1%	16,6%
Benchmark ²	-0,2%	8,0%	-3,2%	-
Optima greek income bond fund	1,5%	9,2%	-	-
The M/F has no benchmark	-	-	-	-
Optima greek balanced fund (R) ¹ Authorization for Establishment: Dec. H.C.M.C. 374/31.03.2021	8,4%	22,8%	31,0%	-
Benchmark ³	5,9%	20,7%	27,9%	-
Optima global selection fund of funds balanced (R) Authorization for Establishment: Dec. H.C.M.C. 83/02.03.2011 Regulation Amendment: Dec. H.C.M.C. 393/30.09.2021	3,2%	6,9%	-	-
Benchmark ⁴	2,9%	10,2%	-	-
Optima hellenic equity fund (R) Authorization for Establishment: Dec. H.C.M.C. 141/23.09.1999 Regulation Amendment: Dec. H.C.M.C. 371/02.11.2020	12,5%	44,6%	59,9%	100,7%
Benchmark ⁵	12,0%	33,5%	59,1%	87,3%
Optima premium selection fund of funds equity Authorization for Establishment: Dec. H.C.M.C. 18/809/28.02.2008 Regulation Amendment: Dec. H.C.M.C. 343/08.11.2019	8,3%	17,7%	10,4%	36,6%
Benchmark ⁶	7,8%	20,5%	23,4%	54,0%
Phoenix hellenic equity fund Authorization for Establishment: Dec. H.C.M.C. 308/28.01.2019 Regulation Amendment: Dec. H.C.M.C. 343/08.11.2019	9,2%	42,2%	58,9%	70,9%
Benchmark ⁷	12,0%	33,5%	59,1%	87,3%
Fast Finance Growth and Income Strategy balanced fund (R) Authorization for Establishment: Dec. H.C.M.C. 376/29.04.2021	3,9%	22,8%	-	-
Benchmark ⁸	7,9%	25,7%	-	-

(1) Fund's past performance is calculated on the net asset value and on the basis that any distributable income has been reinvested. The Fund performance may deviate from the performance of its benchmark.

Mutual Fund	Dividend Yield (%)	Dividend (€)	Dividend Yield (%)	Dividend (€)	Dividend Yield (%)	Dividend (€)	Dividend Yield (%)	Dividend (€)	Dividend Yield (%)	Dividend (€)	Dividend Yield (%)	Dividend (€)	Dividend Yield (%)	Dividend (€)
	31.12.2023		30.06.2023		31.12.2022		30.06.2022		31.12.2021		30.06.2021		31.12.2020	
Optima smart cash bond fund (R)	1,00%	€ 0,0510	1,00%	€ 0,0493	1,00%	€ 0,0479	1,00%	€ 0,0474	1,00%	€ 0,0532	1,00%	€ 0,0544	1,00%	€ 0,0543
Optima greek balanced fund (R)	9,30%	€ 1,0401	-	-	5,16%	€ 0,5121	-	-	3,21%	€ 0,3237	-	-	-	-

(2) Since 11/11/2019: 50% Bloomberg Series - E Greece Govt All>1 Year Bond Index (BEGCGA Index) & 50% Hellenic Corporate Bond Index TR (HCBTRI Index)

(3) Since 06/04/2021: 50% Athens Composite Share Price Index (ASE Index) & 25% Bloomberg Series - E Greece Govt All>1 Year Bond Index (BEGCGA Index) & 25% Hellenic Corporate Bond Index TR (HCBTRI Index)

(4) Since 18/03/2022: 50% Bloomberg Developed Markets Large & Mid Cap Price Return Index EUR (DME Index) & 50% Bloomberg Global Aggregate TR Index Value Hdg EUR (LEGATREH Index)

(5) Since 01/07/2012: 100% Athens Composite Share Price Index (ASE Index)

(6) Since 18/03/2022: 100% Bloomberg Developed Markets Large & Mid Cap Price Return Index EUR (DME Index)

(7) Since 01/04/2019: 100% Athens Composite Share Price Index (ASE Index)

(8) Since 07/05/2021: 70% Athens Composite Share Price Index (ASE Index) & 30% Bloomberg Series - E Greece Govt All>1 Year Bond Index (BEGCGA Index)

This is a marketing material. Please refer to the mutual fund prospectus and to the key information document before making any final decision

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

Mutual funds annual returns Optima asset management MFMC

Mutual funds	Annual returns				
	2023	2022	2021	2020	2019
Optima smart cash bond fund (R) ¹ Authorization for Establishment: Dec. H.C.M.C. 190/30.08.2000 Regulation Amendment: Dec. H.C.M.C. 372/02.11.2020	8,8%	-8,2%	-0,1%	2,5%	-
Benchmark ²	11,2%	-13,4%	1,2%	5,7%	-
Optima greek balanced fund (R) ¹ Authorization for Establishment: Dec. H.C.M.C. 374/31.03.2021	18,9%	1,7%	-	-	-
Benchmark ³	25,1%	-4,7%	-	-	-
Optima global selection fund of funds μικτό (R) Authorization for Establishment: Dec. H.C.M.C. 83/02.03.2011 Regulation Amendment: Dec. H.C.M.C. 393/30.09.2021	-0,9%	-11,5%	-	-	-
Benchmark ⁴	11,2%	-13,8%	-	-	-
Optima hellenic equity fund (R) Authorization for Establishment: Dec. H.C.M.C. 141/23.09.1999 Regulation Amendment: Dec. H.C.M.C. 371/02.11.2020	41,9%	3,6%	12,1%	0,5%	32,0%
Benchmark ⁵	39,1%	4,1%	10,4%	-11,7%	49,5%
Optima premium selection fund of funds equity Authorization for Establishment: Dec. H.C.M.C. 18/809/28.02.2008 Regulation Amendment: Dec. H.C.M.C. 343/08.11.2019	10,1%	-15,5%	18,4%	8,8%	23,5%
Benchmark ⁶	17,6%	-14,3%	25,7%	4,9%	26,3%
Phoenix hellenic equity fund Authorization for Establishment: Dec. H.C.M.C. 308/28.01.2019 Regulation Amendment: Dec. H.C.M.C. 343/08.11.2019	47,5%	-3,3%	13,3%	-10,5%	-
Benchmark ⁷	39,1%	4,1%	10,4%	-11,7%	-
Fast Finance Growth and Income Strategy balanced fund (R) Authorization for Establishment: Dec. H.C.M.C. 376/29.04.2021	27,0%	-4,6%	-	-	-
Benchmark ⁸	31,4%	-3,1%	-	-	-

(1) Fund's past performance is calculated on the net asset value and on the basis that any distributable income has been reinvested. The Fund performance may deviate from the performance of its benchmark.

Mutual Fund	Dividend Yield (%)	Dividend (€)	Dividend Yield (%)	Dividend (€)	Dividend Yield (%)	Dividend (€)	Dividend Yield (%)	Dividend (€)	Dividend Yield (%)	Dividend (€)	Dividend Yield (%)	Dividend (€)	Dividend Yield (%)	Dividend (€)
	31.12.2023		30.06.2023		31.12.2022		30.06.2022		31.12.2021		30.06.2021		31.12.2020	
Optima smart cash bond fund (R)	1,00%	€ 0,0510	1,00%	€ 0,0493	1,00%	€ 0,0479	1,00%	€ 0,0474	1,00%	€ 0,0532	1,00%	€ 0,0544	1,00%	€ 0,0543
Optima greek balanced fund (R)	9,30%	€ 1,0401	-	-	5,16%	€ 0,5121	-	-	3,21%	€ 0,3237	-	-	-	-

(2) Since 11/11/2019: 50% Bloomberg Series - E Greece Govt All>1 Year Bond Index (BEGCGA Index) & 50% Hellenic Corporate Bond Index TR (HCBTRI Index)

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