

Optima hellenic equity fund (R)

Authorisation for Establishment: Dec. HCMC. 141/23.09.1999 | Last Regulation Amendment: Dec. HCMC. 371/02.11.2020

30.06.2022

Fact Sheet

Category: Equity Fund
Inception Date: December 10, 1999
Total Assets: € 15.135.321
Net Price: € 1,0435
Custodian: Piraeus Bank S.A.
ISIN Ticker: GRF000333002
Bloomberg Ticker: EGNAGDE GA Equity
Base Currency: Euro
Minimum Investment Amount: € 1.000
Subscription Fee^{1,6}:
€1.000 - €50.000 1,00%
€50.001 - €250.000 0,70%
> €250.000 0,25%
Redemption Fee: 0,00%
Management Fee²: 3,00% yearly
Performance Fee³: 20% yearly
Benchmark⁴: 100% Athens Composite Share Price Index
Risk Level: High
Proposed Holding Period Long Term (+3 Years)
Daily VAR Portfolio: 3,12%
Daily VAR Benchmark: 3,14%

Notes
 1. Calculated based on the net price and may differ according to the Company's prevailing pricing policy
 2. Yearly, as a percentage of Fund's average total assets

3. Yearly, as a percentage of the positive difference between the Fund and its Benchmark
 4. Provided by administrator registered according to the "BMR" Directive EU 2016/1011, article 36
 5. Derivative positions are included in the calculation (stock futures)
 6. Specifically for clients of Optima bank, other subscription fees may apply, based on specific client criteria. Please be informed from the site or any branch of Optima bank



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Investment Objective

The Fund aims to achieve a return based on its investment policy, in long-term period of time, mainly derived from capital appreciation and additionally from income, through investments in transferable securities, mainly in the domestic capital market.

Investment Policy

In order to achieve its investment objective, the Fund intends to invest its assets mainly in a diversified portfolio of stocks of companies listed on the Athens Exchange (ATHEX), which are included in the ATHEX Composite Share Price Index (ASE Index). The choice of transferable securities is made by a combination of quantitative and qualitative criteria, such as the fundamentals, capital structure, dividend yields, etc. The Fund may also invest in shares of companies listed on international stock exchanges, taking into account the stock market conditions and the macroeconomic developments. The Fund aims to make the best possible use of its cash by investing it in interest-bearing investments in the form of fixed-term deposits and other related money market instruments. In the context of leveraging and/or hedging assets of the portfolio, the Fund may take long or short positions in derivative instruments, mainly on stock exchange indices or equities.

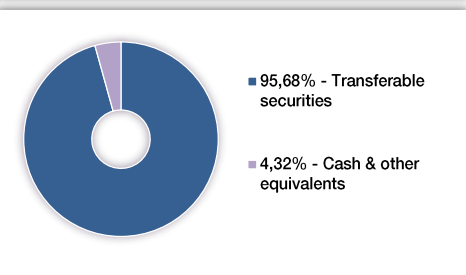
Investor Profile

The Fund mainly targets long-term investors seeking capital appreciation through an equity portfolio consisting mainly of Greek companies and willing to take a high level of investment risk.

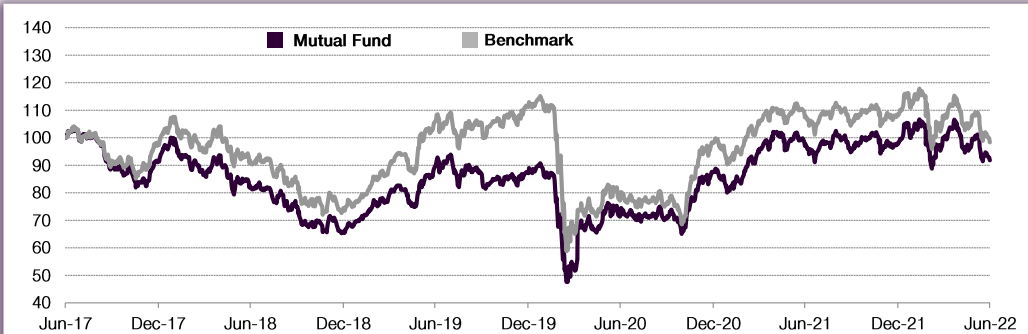
Cumulative Returns Fund vs. Benchmark

Time Period	Mutual Fund	Benchmark	Active Return
YTD	-6,43%	-9,28%	2,85%
1 Year	-5,33%	-8,42%	3,09%
3 Years	3,43%	-6,69%	10,12%
5 Years	-8,12%	-1,62%	-6,50%

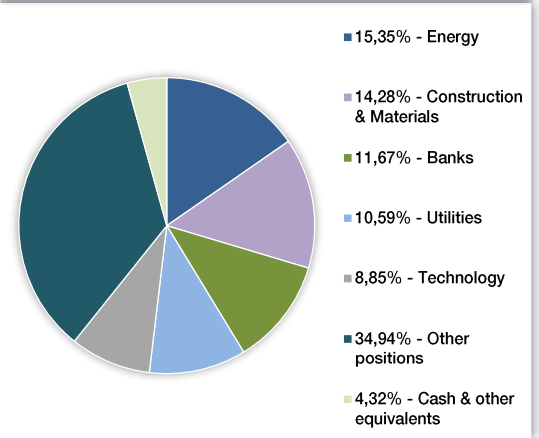
Asset Allocation



Cumulative Returns Over 5 Years Fund vs. Benchmark



Sector Allocation ⁵



Top 10 Holdings ⁵

MOTOR OIL (HELLAS) CORINTH REFINERIES SA	9,10%
OPAP SA	7,73%
HELLENIC PETROLEUM S.A.	6,26%
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A.	5,96%
GEK TERNA HOLDING REAL ESTATE CONSTR. SA	4,64%
TERNA ENERGY SA	4,54%
PUBLIC POWER CORP SA	4,33%
TITAN CEMENT INTERNATIONAL SA	3,86%
ALPHA SERVICES AND HOLDINGS SA	3,85%
IDEAL GROUP S.A.	3,50%

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