

Altius Cash

Unit Fund information as at 31st December 2025

Fund Description

The Fund's permissible investments include bank deposits, treasury bills and short-term corporate bond issues denominated in Euros.

Investment Objective

The Fund's target is to provide capital protection through investments in bank deposits and short-term bond issues and to achieve investment returns similar to the interest rates in the Eurozone offered on bank deposits.

Risk Profile – Low

The Fund is more suitable for investors with short-term investment horizon.

The Fund does not provide any investment return guarantees. The unit price of the Fund increases or decreases according to the market value of the portfolio's underlying investments.

Key Facts

Fund Launch Date

1 May 2016

Total Fund Value (EUR)

1,997,030

Offer Price (EUR)

1.081

Bid Price (EUR)

1.027

Benchmark

3m Euribor

Asset Manager

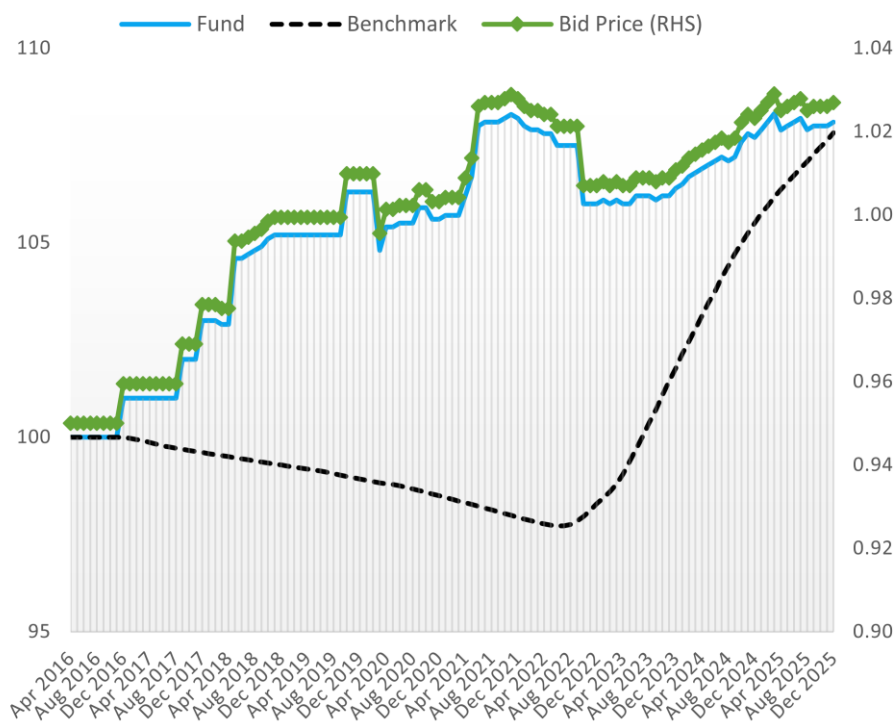
AssetWise Capital Management

Asset Allocation (%)

Asset Class	Asset Allocation	Benchmark Allocation
Cash	100.0	100.0
Total	100.0	100.0

Performance Analysis

	2021	2022	2023	2024	2025	3y p.a.	5y p.a.
Performance (%)	2.5	-2.0	0.4	1.2	0.4	0.7	0.5
Volatility (%)	1.3	0.9	0.4	0.4	0.1	0.5	1.0



The policyholder can choose the fund allocation in which the premium is to be invested. The fund allocation is expressed as a participation percentage into the funds which are available for the plan Altius Options (Epilogues). The percentage allocated in each fund cannot be less than 10% of the invested premium. The company is obliged to invest the premium in accordance with the allocation chosen by the policyholder. The policyholder has the right to alter the fund allocation percentages after the first 3 months from the policy commencement up to 4 times per insured year (the cost of altering the fund allocation is €25.63 per change apart from the first one which is free of charge). Each alteration is carried out by cancellation of fund units at the bid price and the immediate purchase of units also at the bid price (bid to bid prices) such that there is no material loss during the future changes in the investment mix. The fund has no guaranteed returns and past performance is not an indication of future performance. The fund unit prices are published weekly in the web site of Altius Insurance Ltd (www.altiusinsurance.net). In addition, the Insurance Association of Cyprus publishes the month's closing unit fund prices in the local press.