

Altius OPTIMA

Unit Fund information as at 31st December 2025

Fund Description

The Fund targets a balanced split between income and growth assets (mostly equities and bonds).

Investment Objective

The Fund's target is to achieve long-term investment returns in excess of the inflation rate to maintain the purchasing power of the invested capital.

Risk Profile – Medium

The Fund is more suitable for investors with a medium to long-term investment horizon.

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

Key Facts

Fund Launch Date

1 September 1993

Total Fund Value (EUR)

7,096,841

Offer Price (EUR)

5.735

Bid Price (EUR)

5.735

Total Number of Holdings

24

Benchmark

20% MSCI All Countries World Index + 40% Bloomberg Global Aggregate (EUR-hedged) + 10% S&P Eurozone Property + 10% FTSE Global Core Infrastructure Index + 20% 3m Euribor

Asset Manager

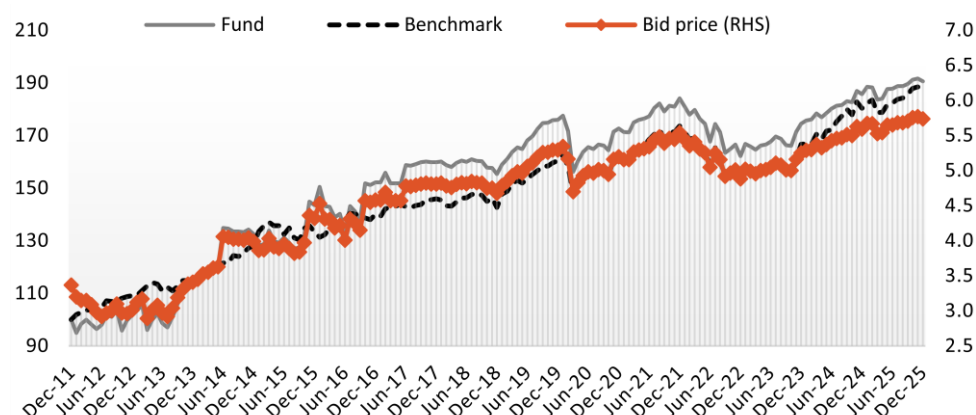
AssetWise Capital Management

Asset Allocation (%)

Asset Class	Asset Allocation	Benchmark Allocation
Equities	20.4	20.0
Bonds	52.1	40.0
Property	8.8	10.0
Infrastructure	10.3	10.0
Cash	2.6	20.0
Loans	5.8	-
Other	-	-
Total	100.0	100.0

Performance Analysis

	2021	2022	2023	2024	2025	3y p.a.	5y p.a.
Performance (%)	6.6	-11.9	7.6	6.5	2.6	5.5	2.0
Volatility (%)	3.9	8.3	5.0	3.0	3.8	4.0	5.4



Fund Statistics (%)

Top 10 Holdings*		Asset Allocation	
Republic of Cyprus 09/02/2026	16.2	Cash & Loans	8.4
Republic of Cyprus 2.75% 26/2/2034	11.6	Other	-
iShares Global Infrastructure ETF	10.3	Infrastructure	10.3
iShares EUR600 REAL ESTATE (DE) ETF	8.8	Property	8.8
LYXOR MSCI WORLD ETF	5.3	Global Bonds	17.9
Bank of America 26/10/2031	5.0	Local Bonds	34.2
iShares MSCI ACWI ETF	4.6	Global Equity	20.3
Republic of Cyprus 2.375% 25/9/2028	4.3	Local Equity	0.1
Alpha Blue Chips Μετοχικό Εσωτερικού	4.2		
Siemens 1 3/8 9/6/2030	2.7		

*Excluding cash and as a % of the Total Fund Value