

# Altius OPTIMA

## 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 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)

8,441,833

### Offer Price (EUR)

5,198

### Bid Price (EUR)

5,198

### Total Number of Holdings

36

### Benchmark

20% MSCI All Countries World Index + 40% BarCap Global Aggregate (EUR-hedged) + 10% MSCI Europe Real Estate Index + 10% FTSE Global Core Infrastructure Index + 20% 3m Euribor

### Asset Manager

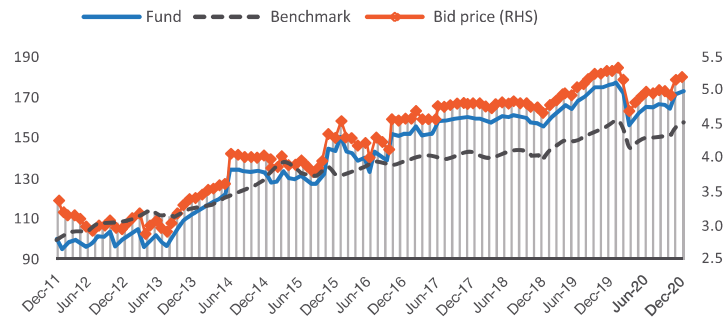
AssetWise Capital Management

## Asset Allocation (%)

Asset Class	Asset Allocation	Benchmark Allocation
Equities	21.4	20
Bonds	56.0	40
Property	8.1	10
Infrastructure	9.5	10
Cash	3.0	20
Loans	2.0	-
Other	-	-
<b>Total</b>	<b>100.0</b>	<b>100.0</b>

## Performance Analysis

	2016	2017	2018	2019	2020	3y p.a.	5y p.a.
Performance (%)	6.0	5.0	-2.8	13.2	-1.8	2.6	3.8
Volatility (%)	16.2	5.9	2.7	2.9	11.8	7.2	9.3



## Fund Statistics (%)

Top 10 Holdings*	Asset Allocation
iShares Global Infrastructure ETF	9.5
iShares Europe 600 Real Estate ETF	8.1
Cyprus Government Bonds Issue 2011-2021: 6%	6.3
Cyprus Government Bond 2.75 26/2/2034	6.2
Greek Government Bond 4 30/01/2037	4.4
Cyprus Government Bond 2.375 25/09/2028	4.2
iShares S&P 500 ETF	3.7
Cyprus Government Bond 0.625 12/03/2024	3.3
Cyprus Government Bond 2.75 27/06/2024	3.3
iShares Core Euro Corporate Bond	3.1

Asset Allocation	Value (%)
Cash & Loans	5.1
Other	-
Infrastructure	9.5
Property	8.1
Global Bonds	32.7
Local Bonds	23.3
Global Equity	21.3
Local Equity	0.0

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

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.eu](http://www.altiusinsurance.eu)). In addition, the Insurance Association of Cyprus publishes the month's closing unit fund prices in the local press.