

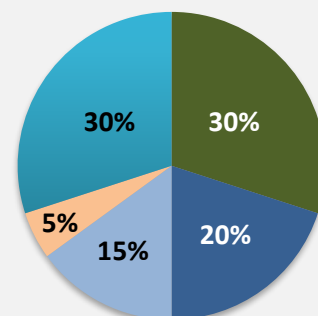
## INDICATIVE MUTUAL FUNDS PORTFOLIOS' RETURNS FOR THE PERIOD 2017-2019

### CONSERVATIVE

<b>Investor's Profile:</b>	Conservative
<b>Investment Target:</b>	Preservation of the real value of the invested capital
<b>Investment Risk:</b>	Low
<b>Minimum Investment Duration:</b>	18 months

#### PORTFOLIO STRUCTURE

GMM Short Term Bond Fund	30%
GMM High Yield Bond Fund	20%
GMM High Rating Bond Fund	15%
GMM Cyprus Assets Bond Fund	30%
Hellas-Cyprus Recovery Mutual Fund	5%
<b>NET PORTFOLIO YIELD 01.01.2017 – 31.12.2019</b>	<b>8,72%</b>

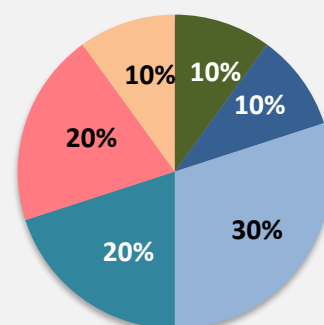


### BALANCED

<b>Investor's Profile:</b>	Balanced
<b>Investment Target:</b>	Capital growth over time, primarily through income from bonds and secondarily through capital gains from equity investments
<b>Investment Risk:</b>	Medium to High
<b>Minimum Investment Duration:</b>	36 months

#### PORTFOLIO STRUCTURE

GMM Short Term Bond Fund	10%
GMM Global Opportunities Balanced Fund	10%
GMM High Yield Bond Fund	30%
GMM Cyprus Assets Bond Fund	20%
Hellas-Cyprus Recovery Mutual Fund	20%
GMM Emerging Markets & New Frontiers Markets Equity Fund	10%
<b>NET PORTFOLIO YIELD 01.01.2017 – 31.12.2019</b>	<b>9,04%</b>



### AGGRESSIVE

<b>Investor's Profile:</b>	Aggressive
<b>Investment Target:</b>	Achievement of high returns and capital gains in the long term through equity and bond investments
<b>Investment Risk:</b>	High
<b>Minimum Investment Duration:</b>	60 months

#### PORTFOLIO STRUCTURE

GMM High Yield Bond Fund	25%
GMM Global Opportunities Balanced Fund	25%
GMM Emerging Markets & New Frontiers Markets Equity Fund	25%
Hellas-Cyprus Recovery Mutual Fund	25%
<b>NET PORTFOLIO YIELD 01.01.2017 – 31.12.2019</b>	<b>5,60%</b>

