

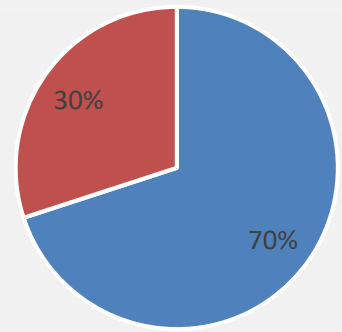
GMM MUTUAL FUNDS PORTFOLIOS

VERY CONSERVATIVE

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

PORTFOLIO STRUCTURE

GMM FIXED INCOME BOND FUND	70%
GLOBAL BALANCE FoFs SALAMIS VCIC PLC	30%

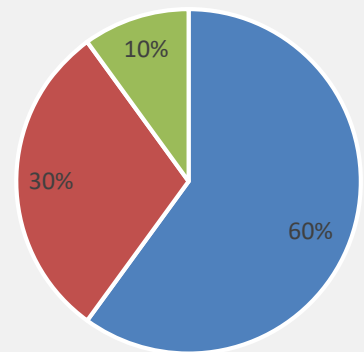


CONSERVATIVE

Investor's Profile: Conservative
Investment Target: Preservation of the real value of the invested capital
Investment Risk: Low to medium
Minimum Investment Duration: 24 months

PORTFOLIO STRUCTURE

GMM FIXED INCOME BOND FUND	60%
GLOBAL BALANCE FoFs SALAMIS VCIC PLC	30%
Hellas-Cyprus Recovery Mutual Fund	10%

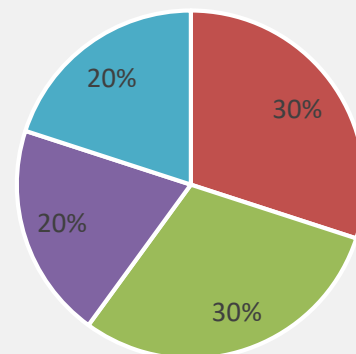


BALANCED

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

PORTFOLIO STRUCTURE

GMM FIXED INCOME BOND FUND	30%
GLOBAL BALANCE FoFs SALAMIS VCIC PLC	30%
Hellas-Cyprus Recovery Mutual Fund	20%
GMM KOLONA BALANCED FUND	20%



AGGRESSIVE

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

PORTFOLIO STRUCTURE

GMM FIXED INCOME BOND FUND	15%
GLOBAL BALANCE FoFs SALAMIS VCIC PLC	15%
Hellas-Cyprus Recovery Mutual Fund	20%
GMM KOLONA BALANCED FUND	25%
GMM Momentum Balanced Fund	25%

