

Product
Apolis Hellenic a Sub fund of APOLIS SICAV-SIF Class A (LU1348417889)
PRIIP Manufacturer: Iolcus Investments AIFM, member of Piraeus Group.

The figures shown include all the costs of the product itself, and includes the costs of your advisor or distributor.

The figures do not take into account your personal tax situation, which may also affect how much you get back.

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the product over the last 10 years. Markets could develop very differently in the future.

December 2025 (Data as of 31/12/2025)

| Recommended Holding Period | | 5 years | |
|------------------------------|--|-------------------------------|---|
| Investment | | 10.000 EUR | |
| Performance Scenario | | If you surrender after 1 year | If you surrender after 5 years (Recommended Holding Period) |
| Minimum | There is no minimum guaranteed return. | | |
| Stress Scenario | What you might get back after costs | 5,320 € | 3,890 € |
| | Average return each year | -46.83% | -17.20% |
| Unfavourable Scenario | What you might get back after costs | 7,590 € | 12,400 € |
| | Average return each year | -24.13% | 4.39% |
| Moderate Scenario | What you might get back after costs | 11,490 € | 18,790 € |
| | Average return each year | 14.90% | 13.44% |
| Favourable Scenario | What you might get back after costs | 15,820 € | 27,410 € |
| | Average return each year | 58.16% | 22.35% |

- The unfavourable scenario occurred for an investment between 31/10/19 - 30/10/20 (if you surrender after 1 year) and between 31/07/24 - 31/12/25 (if you surrender after 5 years).

- The moderate scenario occurred for an investment between 31/12/20 - 31/12/21 (if you surrender after 1 year) and between 31/07/18 - 31/07/23 (if you surrender after 5 years).

- The favourable scenario occurred for an investment between 31/03/20 - 31/03/21 (if you surrender after 1 year) and between 30/10/20 - 31/10/25 (if you surrender after 5 years).

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November 2025 (Data as of 30/11/2025)

| Recommended Holding Period | | 5 years | |
|------------------------------|--|-------------------------------|---|
| Investment | | 10.000 EUR | |
| Performance Scenario | | If you surrender after 1 year | If you surrender after 5 years (Recommended Holding Period) |
| Minimum | There is no minimum guaranteed return. | | |
| Stress Scenario | What you might get back after costs | 5,330 € | 3,890 € |
| | Average return each year | -46.74% | -17.19% |
| Unfavourable Scenario | What you might get back after costs | 7,590 € | 12,290 € |
| | Average return each year | -24.13% | 4.21% |
| Moderate Scenario | What you might get back after costs | 11,480 € | 18,770 € |
| | Average return each year | 14.81% | 13.42% |
| Favourable Scenario | What you might get back after costs | 15,820 € | 27,410 € |
| | Average return each year | 58.16% | 22.35% |

- The unfavourable scenario occurred for an investment between 31/10/19 - 30/10/20 (if you surrender after 1 year) and between 31/07/24 - 28/11/25 (if you surrender after 5 years).

- The moderate scenario occurred for an investment between 31/05/16 - 31/05/17 (if you surrender after 1 year) and between 31/08/18 - 31/08/23 (if you surrender after 5 years).

- The favourable scenario occurred for an investment between 31/03/20 - 31/03/21 (if you surrender after 1 year) and between 30/10/20 - 31/10/25 (if you surrender after 5 years).

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October 2025 (Data as of 31/10/2025)

| Recommended Holding Period | | 5 years | |
|------------------------------|--|-------------------------------|---|
| Investment | | 10.000 EUR | |
| Performance Scenario | | If you surrender after 1 year | If you surrender after 5 years (Recommended Holding Period) |
| Minimum | There is no minimum guaranteed return. | | |
| Stress Scenario | What you might get back after costs | 5,330 € | 3,880 € |
| | Average return each year | -46.69% | -17.25% |
| Unfavourable Scenario | What you might get back after costs | 7,460 € | 10,170 € |
| | Average return each year | -25.37% | 0.34% |
| Moderate Scenario | What you might get back after costs | 11,360 € | 18,760 € |
| | Average return each year | 13.60% | 13.40% |
| Favourable Scenario | What you might get back after costs | 15,820 € | 27,410 € |
| | Average return each year | 58.16% | 22.35% |

- The unfavourable scenario occurred for an investment between 30/10/15 - 31/10/16 (if you surrender after 1 year) and between 30/10/15 - 30/10/20 (if you surrender after 5 years).

- The moderate scenario occurred for an investment between 29/06/18 - 28/06/19 (if you surrender after 1 year) and between 31/03/17 - 31/03/22 (if you surrender after 5 years).

- The favourable scenario occurred for an investment between 31/03/20 - 31/03/21 (if you surrender after 1 year) and between 30/10/20 - 31/10/25 (if you surrender after 5 years).

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September 2025 (Data as of 30/09/2025)

| Recommended Holding Period | | 5 years | |
|------------------------------|--|-------------------------------|---|
| Investment | | 10.000 EUR | |
| Performance Scenario | | If you surrender after 1 year | If you surrender after 5 years (Recommended Holding Period) |
| Minimum | There is no minimum guaranteed return. | | |
| Stress Scenario | What you might get back after costs | 4,580 € | 3,720 € |
| | Average return each year | -54.18% | -17.93% |
| Unfavourable Scenario | What you might get back after costs | 7,460 € | 10,170 € |
| | Average return each year | -25.37% | 0.34% |
| Moderate Scenario | What you might get back after costs | 11,350 € | 18,040 € |
| | Average return each year | 13.45% | 12.53% |
| Favourable Scenario | What you might get back after costs | 15,820 € | 26,730 € |
| | Average return each year | 58.16% | 21.73% |

- The unfavourable scenario occurred for an investment between 30/10/15 - 31/10/16 (if you surrender after 1 year) and between 30/10/15 - 30/10/20 (if you surrender after 5 years).

- The moderate scenario occurred for an investment between 31/05/23 - 31/05/24 (if you surrender after 1 year) and between 28/04/17 - 29/04/22 (if you surrender after 5 years).

- The favourable scenario occurred for an investment between 31/03/20 - 31/03/21 (if you surrender after 1 year) and between 31/07/20 - 31/07/25 (if you surrender after 5 years).

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August 2025 (Data as of 31/08/2025)

| Recommended Holding Period | | 5 years | |
|------------------------------|--|-------------------------------|---|
| Investment | | 10.000 EUR | |
| Performance Scenario | | If you surrender after 1 year | If you surrender after 5 years (Recommended Holding Period) |
| Minimum | There is no minimum guaranteed return. | | |
| Stress Scenario | What you might get back after costs | 4,260 € | 3,460 € |
| | Average return each year | -57.40% | -19.14% |
| Unfavourable Scenario | What you might get back after costs | 7,460 € | 10,170 € |
| | Average return each year | -25.37% | 0.34% |
| Moderate Scenario | What you might get back after costs | 11,150 € | 18,040 € |
| | Average return each year | 11.49% | 12.52% |
| Favourable Scenario | What you might get back after costs | 15,820 € | 26,730 € |
| | Average return each year | 58.16% | 21.73% |

- The unfavourable scenario occurred for an investment between 30/10/15 - 31/10/16 (if you surrender after 1 year) and between 30/10/15 - 30/10/20 (if you surrender after 5 years).

- The moderate scenario occurred for an investment between 31/05/18 - 31/05/19 (if you surrender after 1 year) and between 29/06/18 - 30/06/23 (if you surrender after 5 years).

- The favourable scenario occurred for an investment between 31/03/20 - 31/03/21 (if you surrender after 1 year) and between 31/07/20 - 31/07/25 (if you surrender after 5 years).

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July 2025 (Data as of 31/07/2025)

| Recommended Holding Period | | 5 years | |
|------------------------------|--|-------------------------------|---|
| Investment | | 10.000 EUR | |
| Performance Scenario | | If you surrender after 1 year | If you surrender after 5 years (Recommended Holding Period) |
| Minimum | There is no minimum guaranteed return. | | |
| Stress Scenario | What you might get back after costs | 4,260 € | 3,300 € |
| | Average return each year | -57.44% | -19.89% |
| Unfavourable Scenario | What you might get back after costs | 6,330 € | 9,040 € |
| | Average return each year | -36.66% | -1.99% |
| Moderate Scenario | What you might get back after costs | 11,120 € | 17,990 € |
| | Average return each year | 11.22% | 12.46% |
| Favourable Scenario | What you might get back after costs | 15,820 € | 26,730 € |
| | Average return each year | 58.16% | 21.73% |

- The unfavourable scenario occurred for an investment between 31/07/15 - 29/07/16 (if you surrender after 1 year) and between 31/07/15 - 31/07/20 (if you surrender after 5 years).

- The moderate scenario occurred for an investment between 31/03/16 - 31/03/17 (if you surrender after 1 year) and between 28/09/18 - 29/09/23 (if you surrender after 5 years).

- The favourable scenario occurred for an investment between 31/03/20 - 31/03/21 (if you surrender after 1 year) and between 31/07/20 - 31/07/25 (if you surrender after 5 years).

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June 2025 (Data as of 30/06/2025)

| Recommended Holding Period | | 5 years | |
|------------------------------|--|-------------------------------|---|
| Investment | | 10.000 EUR | |
| Performance Scenario | | If you surrender after 1 year | If you surrender after 5 years (Recommended Holding Period) |
| Minimum | There is no minimum guaranteed return. | | |
| Stress Scenario | What you might get back after costs | 4,270 € | 3,290 € |
| | Average return each year | -57.26% | -19.96% |
| Unfavourable Scenario | What you might get back after costs | 5,820 € | 8,860 € |
| | Average return each year | -41.84% | -2.38% |
| Moderate Scenario | What you might get back after costs | 11,110 € | 17,990 € |
| | Average return each year | 11.09% | 12.46% |
| Favourable Scenario | What you might get back after costs | 15,820 € | 26,340 € |
| | Average return each year | 58.16% | 21.37% |

- The unfavourable scenario occurred for an investment between 30/06/15 - 30/06/16 (if you surrender after 1 year) and between 30/06/15 - 30/06/20 (if you surrender after 5 years).

- The moderate scenario occurred for an investment between 31/07/23 - 31/07/24 (if you surrender after 1 year) and between 31/05/19 - 31/05/24 (if you surrender after 5 years).

- The favourable scenario occurred for an investment between 31/03/20 - 31/03/21 (if you surrender after 1 year) and between 31/03/20 - 31/03/25 (if you surrender after 5 years).

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May 2025 (Data as of 31/05/2025)

| Recommended Holding Period | | 5 years | |
|------------------------------|--|-------------------------------|---|
| Investment | | 10.000 EUR | |
| Performance Scenario | | If you surrender after 1 year | If you surrender after 5 years (Recommended Holding Period) |
| Minimum | There is no minimum guaranteed return. | | |
| Stress Scenario | What you might get back after costs | 4,280 € | 3,290 € |
| | Average return each year | -57.16% | -19.95% |
| Unfavourable Scenario | What you might get back after costs | 5,820 € | 8,860 € |
| | Average return each year | -41.84% | -2.38% |
| Moderate Scenario | What you might get back after costs | 11,080 € | 17,760 € |
| | Average return each year | 10.80% | 12.17% |
| Favourable Scenario | What you might get back after costs | 15,820 € | 26,340 € |
| | Average return each year | 58.16% | 21.37% |

- The unfavourable scenario occurred for an investment between 30/06/15 - 30/06/16 (if you surrender after 1 year) and between 30/06/15 - 30/06/20 (if you surrender after 5 years).

- The moderate scenario occurred for an investment between 31/05/17 - 31/05/18 (if you surrender after 1 year) and between 31/05/16 - 31/05/21 (if you surrender after 5 years).

- The favourable scenario occurred for an investment between 31/03/20 - 31/03/21 (if you surrender after 1 year) and between 31/03/20 - 31/03/25 (if you surrender after 5 years).

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April 2025 (Data as of 30/04/2025)

| Recommended Holding Period | | 5 years | |
|------------------------------|--|-------------------------------|---|
| Investment | | 10.000 EUR | |
| Performance Scenario | | If you surrender after 1 year | If you surrender after 5 years (Recommended Holding Period) |
| Minimum | There is no minimum guaranteed return. | | |
| Stress Scenario | What you might get back after costs | 4,280 € | 3,280 € |
| | Average return each year | -57.20% | -19.98% |
| Unfavourable Scenario | What you might get back after costs | 5,820 € | 8,860 € |
| | Average return each year | -41.84% | -2.38% |
| Moderate Scenario | What you might get back after costs | 11,060 € | 17,720 € |
| | Average return each year | 10.60% | 12.12% |
| Favourable Scenario | What you might get back after costs | 15,820 € | 26,340 € |
| | Average return each year | 58.16% | 21.37% |

- The unfavourable scenario occurred for an investment between 30/06/15 - 30/06/16 (if you surrender after 1 year) and between 30/06/15 - 30/06/20 (if you surrender after 5 years).

- The moderate scenario occurred for an investment between 31/10/23 - 31/10/24 (if you surrender after 1 year) and between 31/07/19 - 31/07/24 (if you surrender after 5 years).

- The favourable scenario occurred for an investment between 31/03/20 - 31/03/21 (if you surrender after 1 year) and between 31/03/20 - 31/03/25 (if you surrender after 5 years).

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March 2025 (Data as of 31/03/2025)

| Recommended Holding Period | | 5 years | |
|------------------------------|--|-------------------------------|---|
| Investment | | 10.000 EUR | |
| Performance Scenario | | If you surrender after 1 year | If you surrender after 5 years (Recommended Holding Period) |
| Minimum | There is no minimum guaranteed return. | | |
| Stress Scenario | What you might get back after costs | 4,270 € | 3,280 € |
| | Average return each year | -57.35% | -20.00% |
| Unfavourable Scenario | What you might get back after costs | 5,820 € | 7,470 € |
| | Average return each year | -41.84% | -5.68% |
| Moderate Scenario | What you might get back after costs | 11,060 € | 17,670 € |
| | Average return each year | 10.60% | 12.07% |
| Favourable Scenario | What you might get back after costs | 15,820 € | 26,340 € |
| | Average return each year | 58.16% | 21.37% |

- The unfavourable scenario occurred for an investment between 30/06/15 - 30/06/16 (if you surrender after 1 year) and between 31/03/15 - 31/03/20 (if you surrender after 5 years).

- The moderate scenario occurred for an investment between 31/10/23 - 31/10/24 (if you surrender after 1 year) and between 31/05/18 - 31/05/23 (if you surrender after 5 years).

- The favourable scenario occurred for an investment between 31/03/20 - 31/03/21 (if you surrender after 1 year) and between 31/03/20 - 31/03/25 (if you surrender after 5 years).

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February 2025 (Data as of 28/02/2025)

| Recommended Holding Period | | 5 years | |
|------------------------------|--|-------------------------------|---|
| Investment | | 10.000 EUR | |
| Performance Scenario | | If you surrender after 1 year | If you surrender after 5 years (Recommended Holding Period) |
| Minimum | There is no minimum guaranteed return. | | |
| Stress Scenario | What you might get back after costs | 4,040 € | 3,210 € |
| | Average return each year | -59.62% | -20.35% |
| Unfavourable Scenario | What you might get back after costs | 5,820 € | 7,470 € |
| | Average return each year | -41.84% | -5.68% |
| Moderate Scenario | What you might get back after costs | 11,060 € | 17,480 € |
| | Average return each year | 10.60% | 11.81% |
| Favourable Scenario | What you might get back after costs | 15,820 € | 21,810 € |
| | Average return each year | 58.16% | 16.88% |

- The unfavourable scenario occurred for an investment between 30/06/15 - 30/06/16 (if you surrender after 1 year) and between 31/03/15 - 31/03/20 (if you surrender after 5 years).

- The moderate scenario occurred for an investment between 31/10/23 - 31/10/24 (if you surrender after 1 year) and between 29/01/16 - 29/01/21 (if you surrender after 5 years).

- The favourable scenario occurred for an investment between 31/03/20 - 31/03/21 (if you surrender after 1 year) and between 30/06/16 - 30/06/21 (if you surrender after 5 years).

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January 2025 (Data as of 31/01/2025)

| Recommended Holding Period | | 5 years | |
|------------------------------|--|-------------------------------|---|
| Investment | | 10.000 EUR | |
| Performance Scenario | | If you surrender after 1 year | If you surrender after 5 years (Recommended Holding Period) |
| Minimum | There is no minimum guaranteed return. | | |
| Stress Scenario | What you might get back after costs | 3,770 € | 3,050 € |
| | Average return each year | -62.27% | -21.12% |
| Unfavourable Scenario | What you might get back after costs | 5,790 € | 7,470 € |
| | Average return each year | -42.08% | -5.68% |
| Moderate Scenario | What you might get back after costs | 11,060 € | 17,330 € |
| | Average return each year | 10.60% | 11.63% |
| Favourable Scenario | What you might get back after costs | 15,820 € | 21,810 € |
| | Average return each year | 58.16% | 16.88% |

- The unfavourable scenario occurred for an investment between 30/01/15 - 29/01/16 (if you surrender after 1 year) and between 31/03/15 - 31/03/20 (if you surrender after 5 years).

- The moderate scenario occurred for an investment between 31/10/23 - 31/10/24 (if you surrender after 1 year) and between 31/01/20 - 31/01/25 (if you surrender after 5 years).

- The favourable scenario occurred for an investment between 31/03/20 - 31/03/21 (if you surrender after 1 year) and between 30/06/16 - 30/06/21 (if you surrender after 5 years).