

## Balanced Fund

### Performance Scenarios

This document provides you with key information about this investment fund. This is not a marketing material. This information is required to be provided to you by law, in order to help you understand the nature, risks, costs, potential gains and losses of this fund, and to help you compare it with other funds.

- **Product Name:** Balanced Fund
- **Manufacturer:** Hellenic Life Insurance Company

The following table presents the return you could get over the next 20 years under different scenarios, based on the assumption that you invest €1,000 per annum. The scenarios illustrated here show how your investment could perform and you can compare them with the scenarios of other funds. They are an estimate of future performance based on indicative historical data and are not an exact indicator. What you get will vary depending on market performance and how long you hold the investment / product. Market developments in the future are uncertain and cannot be accurately predicted. The figures shown include all the costs of the product itself, but do not take into account your personal tax situation, which may also affect how much you get back. The unfavourable, moderate and favourable scenarios shown are illustrations using the worst, average and best performance of the product and suitable benchmark over the last 25 years. Markets could develop very differently in the future.

| Scenario: €1,000 per annum |                                     | 1 year  | 10 years | 20 years (RHP) |
|----------------------------|-------------------------------------|---------|----------|----------------|
| Unfavourable Scenario      | What you might get back after costs | 870     | 10,241   | 20,934         |
|                            | Average return each year            | -13.05% | 0.24%    | 0.23%          |
| Moderate Scenario          | What you might get back after costs | 1,037   | 11,824   | 27,947         |
|                            | Average return each year            | 3.74%   | 1.69%    | 1.69%          |
| Favourable Scenario        | What you might get back after costs | 1,193   | 12,844   | 29,152         |
|                            | Average return each year            | 19.31%  | 2.53%    | 1.90%          |
| Accumulated Premium Amount |                                     | 1,000   | 10,000   | 20,000         |

Information updated on: 30/04/2024