

# MUTUAL FUND CLASSIFICATION

CAPITAL MARKET COMMISSION CLASSIFICATION

HELLENIC FUND AND ASSET MANAGEMENT ASSOCIATION  
SECTORIAL / GEOGRAPHICAL CLASSIFICATION



## MONEY MARKET FUNDS (Regulation EU 2017/1131)

- i) VNAV MMF
- ii) Public Debt CNAV MMF
- iii) LVNAV MMF

## BOND FUNDS

at least 65% in Bonds and up to 10% in Equities

Greece  
Government Bonds - Developed Countries  
Government Bonds - Emerging Countries  
Corporate Bonds - Investment Grade  
Corporate Bonds - High Yield  
Global

## BALANCED FUNDS

at least 10% in Equities and 10% in Bonds  
no more than 65% in Equities or Bonds or Deposits and Money  
Market Instruments

## EQUITY FUNDS

at least 65% in Equities

Greece  
Developed Countries  
Emerging Countries  
Global  
Eurozone - North America - Other Countries

## SPECIALIST FUNDS

Article of Capital Market Commission Regulation 6/587/2011

Absolute Return  
Specialist

## INDEX FUNDS

at least 95% on tracked Index and on the Index's bonds or  
stocks and derivatives

- i) Bond
- ii) Equity

## FUNDS OF FUNDS

investing at least 65% in Greek MFs and UCITS or other funds as  
per par. 1 of article 21ε of Law 3283/2004

- i) Money Market
- ii) Bond
- iii) Balanced
- iv) Equity