



Investment Objective and Policy

The Fund's investment objective is to provide capital growth and income over the long-term, by investing primarily in units or shares of UCITS or other UCIs, providing exposure to the European equity market.

In order to achieve its objective, the Fund invests primarily in a diversified portfolio of equity mutual funds, managed by leading international asset managers, which mainly invest in European equities.

The Fund is actively managed. Our investment process is based on the assessment of quantitative and qualitative criteria, with the purpose of selecting individual funds. These criteria evaluate parameters such as historical returns, volatility, stability of outperformance, behavior in different environments, structure and composition of management team, investment strategy and procedures, risk management policy, etc.

Moreover, the Fund applies certain ESG (Environmental, Social, Governance) criteria to define a suitable range of underlying UCITS with top ESG ratings and drive the portfolio towards the ones with strong sustainability performance.

Benchmark: MSCI Europe Price Return EUR Index

Fund Information

Domicile	Greece
Fund Type	UCITS
Category	Equity Fund of Funds
SFDR Classification	Article 8
Inception Date	04.11.2005
Base Currency	Euro
Total AUM	18,33 million €
Custodian	Alpha Bank S.A.
Valuation Frequency	Daily
Redemption Settlement	3 business days

Share Classes

	Classic	Institutional
Launch Date	04.11.2005	11.12.2017
ISIN Code	GRF000229002	GRF000230000
Bloomberg Ticker	ACOSEEQ GA	ACOSEEI GA
NAV per share	19,2632 €	20,2766 €

Risk Profile



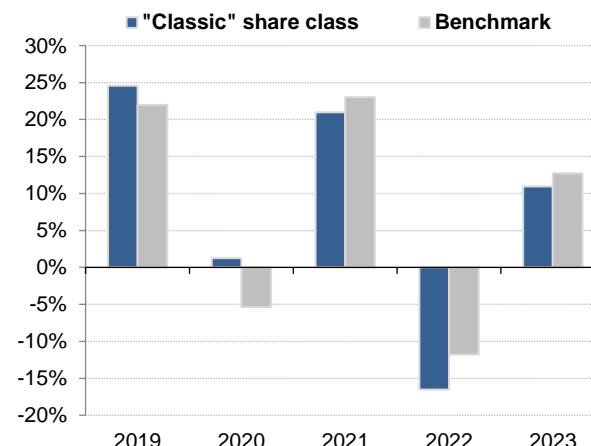
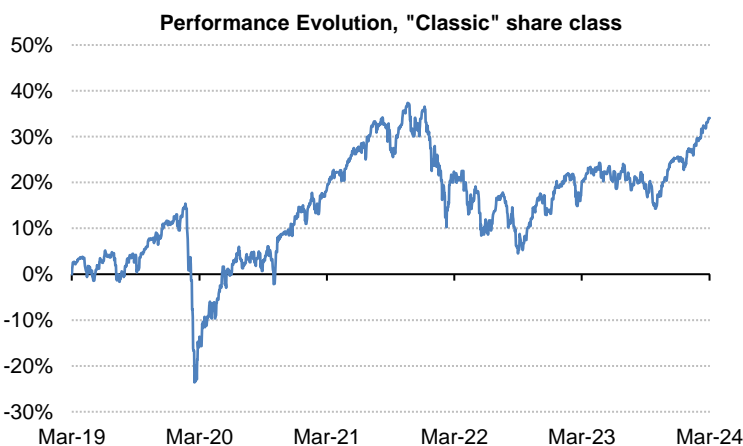
Summary Risk Indicator (SRI)

Fees / Charges

	Classic	Institutional
Management Fee	1,50%	0,75%
Subscription Charge	1,00%	0,00%
Redemption Charge	1,00% <1 year 0,50% 1-2 years 0,00% > 2 years	0,00%

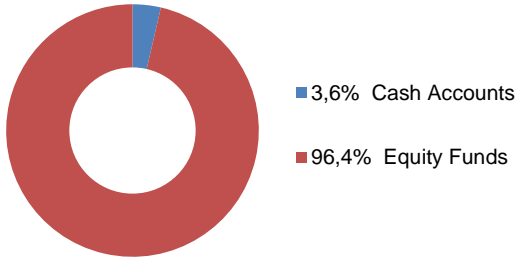
Performance (%)

In Euro	Cumulative Returns				Annual Returns				
	YTD	1 Year	3 Years	5 Years	2019	2020	2021	2022	2023
"Classic" share class	6,74%	11,46%	12,52%	34,08%	24,57%	1,26%	20,98%	-16,52%	10,94%
"Institutional" share class	6,95%	12,31%	15,13%	39,49%	25,53%	2,18%	21,91%	-15,88%	11,78%
Benchmark	6,98%	11,72%	21,57%	34,79%	21,98%	-5,38%	23,02%	-11,78%	12,73%





Portfolio Structure



Κατανομή ανά Χώρα	96,4%
Europe	96,4%

Top 10 Holdings

JPMorgan Funds - Europe Dynamic Fund	11,8%
Nordea 1 - European Stars Equity Fund	11,4%
JPMorgan Funds - Europe Equity Plus Fund	9,6%
iShares Edge MSCI Europe Quality Factor UCITS ETF	9,0%
Amundi Funds - Euroland Equity	9,0%
iShares Core FTSE 100 UCITS ETF GBP Acc	8,3%
iShares Core MSCI Europe UCITS ETF EUR Acc	6,7%
JPM Funds - Euroland Equity Fund	6,4%
Amundi Msci Switzerland UCITS ETF	5,4%
iShares MSCI Europe Quality Dividend ESG UCITS ETF	5,0%



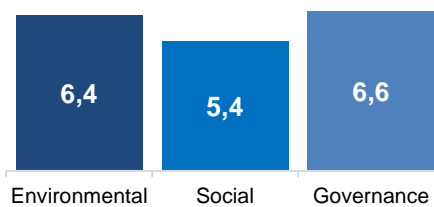
MSCI ESG Fund Rating



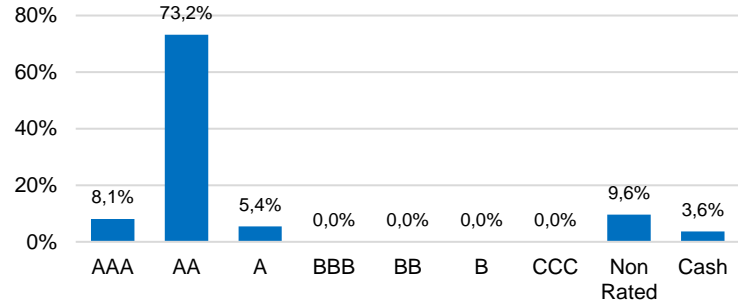
MSCI ESG Quality Score 8,0

MSCI ESG % Coverage 86,8%

ESG Scores per Pillar



ESG Rating Breakdown



ESG Glossary

MSCI ESG Fund Rating: The MSCI ESG Rating for funds is designed to measure the resiliency of portfolios to long-term ESG risks and opportunities. The ESG Rating is calculated as a direct mapping of ESG Quality Scores to letter rating categories.

MSCI ESG Quality Score: The MSCI ESG Quality Score (0 - 10) for funds is calculated as the weighted average of the ESG scores of fund holdings.

MSCI ESG % Coverage: Percent by weight of a fund's holdings that have ESG Data.

Environmental Score: A fund's Environmental Score measures holdings' management of and exposure to key environmental risks and opportunities.

Social Score: A fund's Social Score measures holdings' management of and exposure to key social risks and opportunities.

Governance Score: A fund's Governance Score measures holdings' management of and exposure to key governance risks and opportunities.

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This is a marketing material. Please refer to the Fund's Prospectus and Key Information Document before making any final investment decision.

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