

**DYNAMIS BALANCED FUND**

31 March 2024

**Investment Objective and Policy**

The Fund's investment objective is to provide capital growth and income over the medium to long-term, through the active management of a diversified asset allocation portfolio, investing primarily in international markets.

In order to achieve its objective, the Fund invests in euro-denominated bonds issued by companies, governments or authorities and entities related to governments, equities listed on international exchanges and the Athens exchange, as well as money market instruments and deposits with credit institutions. The Fund invests in investment grade bonds, with the exception of its exposure to Greek debt securities.

The Fund is actively managed. Our investment process is based on quantitative and qualitative assessment of fundamental factors, with the purpose of identifying those asset classes that offer the highest risk-adjusted expected returns, along with selecting individual securities.

Benchmark: 20% Bloomberg Euro Aggregate Bond Total Return Index, 20% Bloomberg Greece Government Bond Total Return Index, 10% Hellenic Corporate Bond Total Return Index, 30% S&P Global 100 Price Return USD Index, 5% Athex Composite Share Price Index, 5% S&P Pan Asia ex-AU, ex-NZ Large Cap Net Total Return USD Index, 10% Barclays Benchmark Overnight EUR Cash Index (since 31.01.2022)

**Fund Information**

Domicile	Greece
Fund Type	UCITS
Category	Balanced Fund
SFDR Classification	Article 6
Inception Date	23.07.2014
Base Currency	Euro
Total AUM	19,09 million €
Custodian	Alpha Bank S.A.
ISIN Code	GRF000214004
Bloomberg Ticker	ALPDGBL GA
Valuation Frequency	Daily
Redemption Settlement	3 business days
NAV per share	15,9145 €

**Risk Profile**


Summary Risk Indicator (SRI)

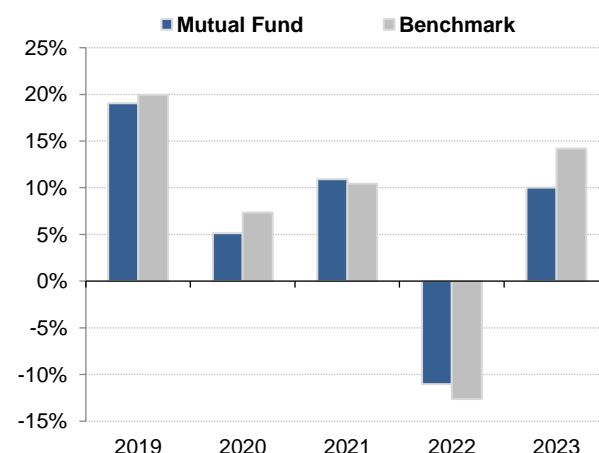
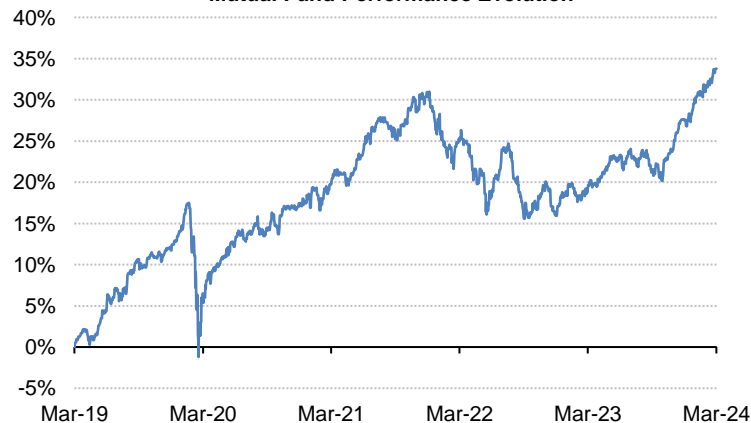
**Fees / Charges**

Management Fee	0,40%
Subscription Charge	1,00%
Redemption Charge	1,00%

**Performance (%)**

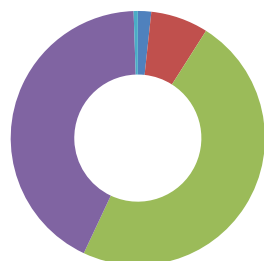
In Euro	Cumulative Returns			
	YTD	1 Year	3 Years	5 Years
Mutual Fund	4,89%	11,84%	11,59%	33,78%
Benchmark	4,96%	14,98%	13,43%	38,60%

Annual Returns				
2019	2020	2021	2022	2023
19,04%	5,15%	10,93%	-11,05%	10,03%
19,94%	7,36%	10,42%	-12,63%	14,21%

**Mutual Fund Performance Evolution**




## Portfolio Structure



■ 1,7%	Μετρητά
■ 7,3%	Έντοκα Γραμμάτια
■ 48,0%	Ομόλογα
■ 42,5%	Μετοχές
■ 0,5%	Μετοχικά Α/Κ

Allocation by Currency	100,0%
EUR	71,1%
USD	27,2%
CHF	1,0%
GBP	0,7%

Equity Allocation by Country	42,5%
United States	25,6%
Greece	5,5%
France	3,7%
Germany	2,7%
Netherlands	1,4%
United Kingdom	1,2%
Switzerland	1,0%
South Korea	0,6%
Japan	0,4%
Other	0,5%

Bond Allocation by Country	48,0%
Greece	25,3%
Germany	5,5%
France	4,1%
United Kingdom	2,5%
Netherlands	2,3%
Austria	2,1%
United States	1,8%
Italy	1,6%
Canada	1,5%
Other	1,3%

Equity Allocation by Sector	42,5%
Information Technology	13,8%
Financials	5,9%
Consumer Discretionary	5,3%
Health Care	3,9%
Industrials	3,5%
Consumer Staples	3,5%
Communication Services	2,9%
Energy	2,2%
Materials	0,9%
Utilities	0,7%
Real Estate	0,1%

Bond Allocation by Sector	48,0%
Sovereigns	31,4%
Financials	8,4%
Consumer Staples	1,8%
Energy	1,8%
Sub-Sovereigns	1,7%
Communications	1,0%
Consumer Discretionary	1,0%
Industrials	0,5%
Health Care	0,5%

Top 10 Equity Holdings	
MICROSOFT CORP	4,6%
NVIDIA CORP	2,8%
ALPHABET INC-CL A	2,6%
AMAZON.COM INC	2,6%
APPLE INC	2,3%
ASML HOLDING NV	1,4%
BROADCOM INC	1,0%
LVMH MOET HENNESSY LOUIS VUI	1,0%
SIEMENS AG-REG	0,8%
JPMORGAN CHASE & CO	0,8%

Top 10 Bond Holdings	
GGB 3.375 06/15/34	4,2%
GGB 3.9 01/30/33	3,3%
FRTR 2.5 05/25/30	2,1%
RAGB 2.9 02/20/33	2,1%
FRTR 0.5 05/25/26	2,0%
DBR 0 08/15/26	2,0%
NETHER 0.5 07/15/32	1,8%
ALPHA 7.5 06/16/27	1,8%
GGB 4.25 06/15/33	1,7%
EUROB 5 7/8 11/28/29	1,7%

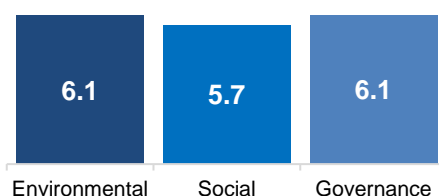
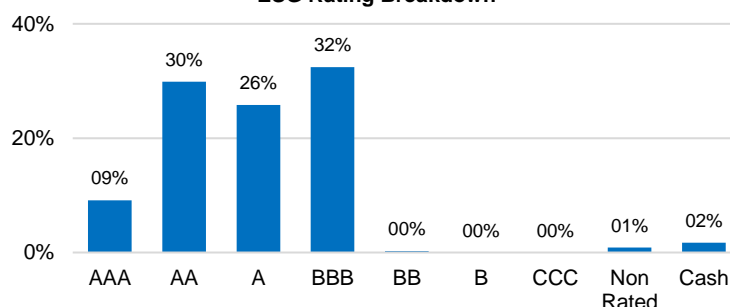
**ESG Characteristics**
**SFDR Classification: Article 6**
**MSCI ESG Fund Rating**

**MSCI ESG Quality Score**

6,6

**MSCI ESG % Coverage**

97,4%

**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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UCITS DO NOT HAVE A GUARANTEED RETURN AND PREVIOUS PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS