Alpha Asset Management

Alpha (LUX) Global Balanced FoF USD

30 September 2026

Overall Morningstar Rating™ Classic USD ★★★

Investment Objective and Policy

The Sub-Fund's investment objective is to provide capital growth and income over the medium to long-term, by investing primarily in units or shares of UCITS or other UCIs, providing exposure to a moderate global asset allocation portfolio.

In order to achieve its objective, the Sub-Fund invests primarily in a diversified portfolio of mutual funds, managed by leading international asset managers, which mainly invest in: (a) global equities, (b) bonds, (c) commodities through eligible instruments, (d) money market instruments and deposits.

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.

Futhermore, the Sub-Fund applies certain ESG criteria in order to define an eligible universe of underlying funds that has leading ESG ratings and tilt the portfolio in favour of strong sustainability performers. This is mainly implemented through a combination of exclusion/negative screening and positive/best-in-class.

Benchmark: 50% MSCI All Country World Price Return USD Index, 40% Bloomberg Euro Aggregate Bond Total Return Index, 10% Barclays Benchmark Overnight EUR Cash Index

Fund Information

Domicile	Luxembourg
Fund Type	UCITS (FCP)
Category	Balanced Fund of Funds
SFDR Classification	Article 8
Inception Date	01.06.2017
Base Currency	Euro
Total AUM	110,62 million €
Custodian	CACEIS Bank, Luxembourg Branch
Valuation Frequency	Daily
Redemption Settlement	4 business days

Share Classes

	Classic USD	Institutional USD
Currency	US Dollar	-
Launch Date	19.04.2021	-
ISIN Code	LU1544317214	-
Bloomberg Ticker	ALBEFUA LX	-
NAV per share	11,3198 $	-

Risk Profile

Lower Risk — Higher Risk

1	2	**3**	4	5	6	7

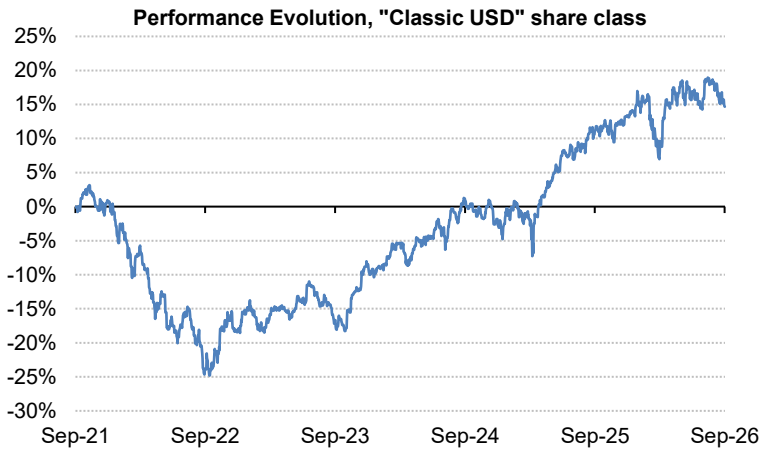
Summary Risk Indicator (SRI)

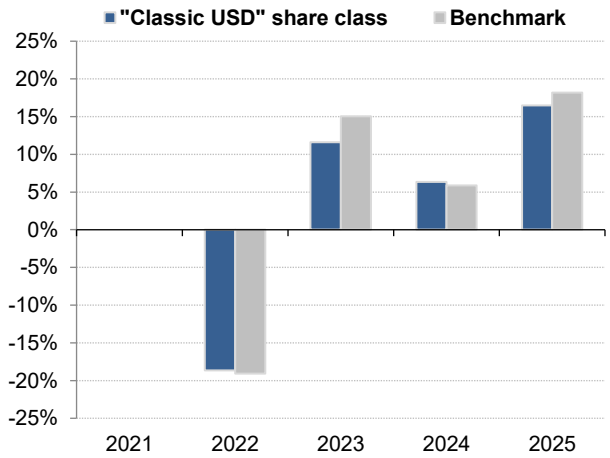
Fees / Charges

	Classic USD	Institutional USD
Management Fee	1,25%	-
Subscription Charge	2,50%	-
Redemption Charge	0,00%	-

Performance (%)

In US Dollar	Cumulative Returns				Annual Returns				
	YTD	1 Year	3 Years	5 Years	2021	2022	2023	2024	2025
"Classic USD" share class	1,16%	3,17%	37,63%	14,66%	-	-18,66%	11,63%	6,35%	16,49%
"Inst. USD" share class	-	-	-	-	-	-	-	-	-
Benchmark	3,08%	4,87%	42,44%	22,37%	-	-19,09%	15,03%	5,86%	18,20%

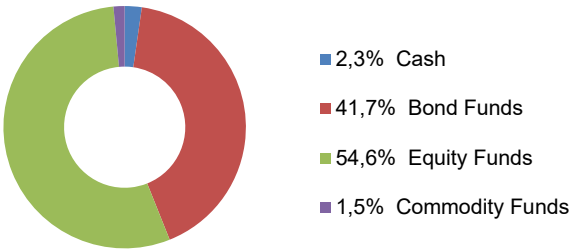




UCITS DO NOT HAVE A GUARANTEED RETURN AND PREVIOUS PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS

Alpha
Asset Management

Portfolio Structure



Top 10 Holdings	
Schroder International Selection Fund US Large Cap	15,4%
JPMorgan Funds - EU Government Bond	11,0%
JPMorgan US Research Enhanced Index Equity Active UCITS ETF	8,3%
Xtrackers II Eurozone Government Bond UCITS ETF	8,1%
PIMCO GIS Euro Income Bond Fund	7,5%
Vanguard EUR Eurozone Government Bond UCITS ETF	6,9%
JPMorgan Funds - Europe Equity Plus Fund	6,5%
BlackRock Global Funds - World Technology Fund	4,0%
JPMorgan Funds - US Value Fund	3,0%
JPMorgan Investment Funds - US Select Equity Fund	2,9%

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ESG Characteristics

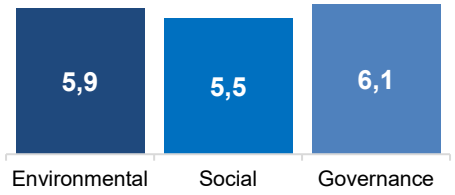
SFDR Classification: Article 8

MSCI ESG Fund Rating

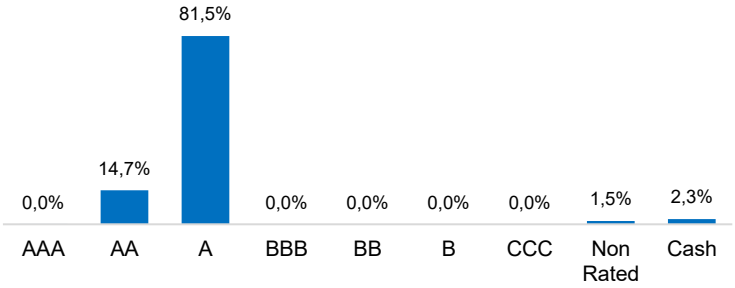


MSCI ESG Quality Score	6,7
MSCI ESG % Coverage	96,3%

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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