Alpha Asset Management

Alpha (LUX) Global Themes FoF USD

31 October 2026

Overall Morningstar Rating™ Classi ★★★

Investment Objective and Policy

The Sub-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 global equities.

In order to achieve its objective, the Sub-Fund invests primarily in a diversified portfolio of equity mutual funds, including ETFs, managed by leading international asset managers, which mainly invest in equities listed in international exchanges, in developed and/or emerging markets, specifically focusing on equities of companies that are exposed to and expected to benefit from long-term, structural trends and themes. The Sub-Fund seeks to identify opportunities in areas such as climate change, innovative technologies, evolving consumer trends and demographic changes.

The Sub-Fund is actively managed. Our investment process is based on the assessment of quantitative and qualitative criteria, with the purpose of selecting individual funds.

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 screening.

Benchmark: MSCI All Country World Price Return USD Index

Fund Information

Domicile	Luxembourg
Fund Type	UCITS (FCP)
Category	Equity Fund of Funds
SFDR Classification	Article 8
Inception Date	02.01.2020
Base Currency	Euro
Total AUM	172,61 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	LU1913447402	-
Bloomberg Ticker	ALTEFUA LX	-
NAV per share	12,3164 $	-

Risk Profile

Lower Risk — Higher Risk

1	2	3	**4**	5	6	7

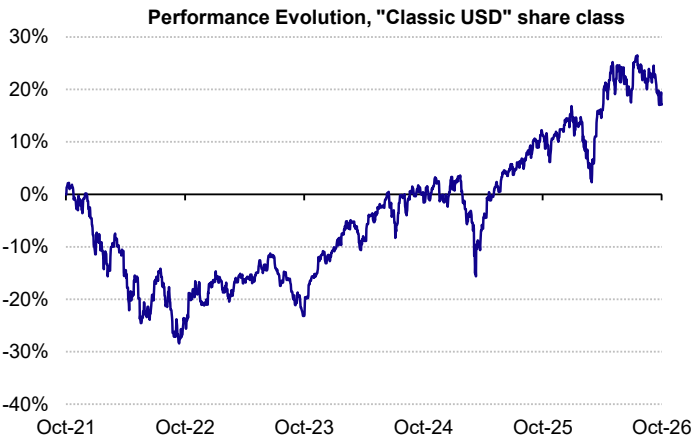
Summary Risk Indicator (SRI)

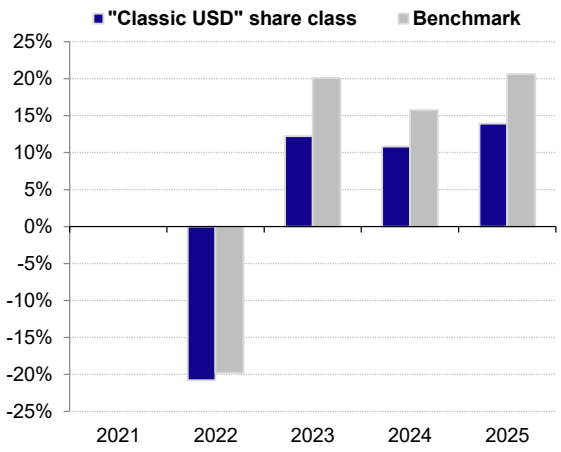
Fees / Charges

	Classic USD	Institutional USD
Management Fee	1,50%	-
Subscription Charge	3,00%	-
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	4,20%	5,36%	52,49%	17,10%	-	-20,78%	12,21%	10,84%	13,92%
"Inst. USD" share class	-	-	-	-	-	-	-	-	-
Benchmark	9,95%	10,86%	75,22%	49,69%	-	-19,80%	20,09%	15,73%	20,60%

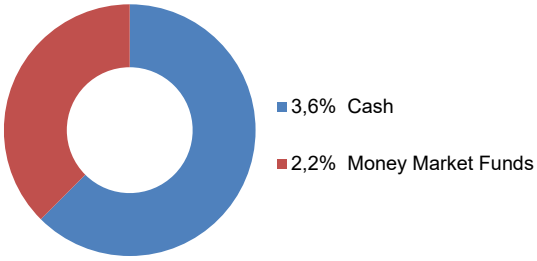




UCITS DO NOT HAVE A GUARANTEED RETURN AND PREVIOUS PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS

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Portfolio Structure



Top 10 Holdings	
BlackRock Global Funds - World Technology Fund	11,7%
BNP Paribas Funds Disruptive Technology	9,7%
Invesco EQQQ Nasdaq-100 UCITS ETF	8,0%
Schroder Global Equity Active UCITS ETF	8,0%
JPMorgan Funds - JPM Global Healthcare	7,9%
Robeco Global Stars Equities	7,9%
First Trust Nasdaq Clean Edge Smart Grid Infrastructure UCITS ETF	6,2%
iShares Global Aerospace & Defence UCITS ETF	5,6%
Nordea 1 SICAV - Global Climate and Environment Fund	5,3%
Schroder ISF Global Sustainable Growth	4,7%

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ESG Characteristics

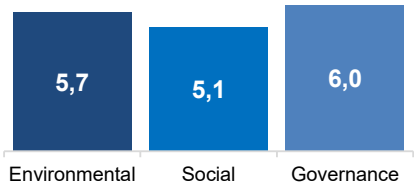
SFDR Classification: Article 8

MSCI ESG Fund Rating

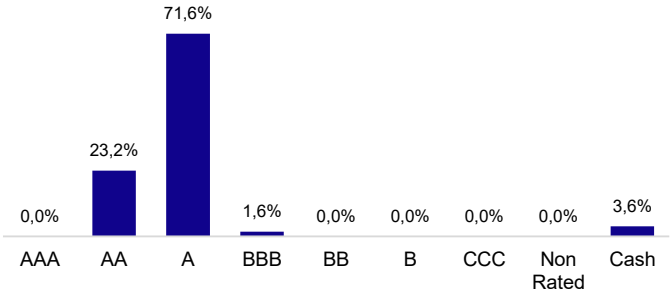
AAA	AA	A	BBB	BB	B	CCC

MSCI ESG Quality Score	6,9
MSCI ESG % Coverage	96,4%

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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