

ALPHA BLUE CHIPS GREEK EQUITY FUND

Golden Visa Eligible



Investment Objective

The Fund aims to provide capital growth and income over the long-term, by investing primarily in a diversified portfolio of equities listed in the Athens Exchange, with an emphasis on large capitalization companies.

The Fund is actively managed. The investment process follows a bottom-up approach, combining qualitative and quantitative analysis of fundamental factors to assess the attractiveness and prospects of individual companies, while also considering sector dynamics.

We select securities based on a company's growth potential, balance sheet strength, corporate governance, and valuation.

Investment Manager

The Fund is managed by Alpha Asset Management MFM.C. Founded in 1989, the company is a leader in collective investments in Greece and a member of the Alpha Bank Group.

With over 6 billion Euros in mutual funds and institutional portfolios under management, it has earned the trust of its clients by consistently generating value for their investments.

Track Record

The Fund has a proven successful track record of over 30 years, consistently outperforming its benchmark (Athex Composite Share Price Index).

Greek Golden Visa Program

The Alpha Blue Chips Greek Equity Fund qualifies for the **Residence Permit for Investment Activity program** (Golden Visa).



To be eligible for Golden Visa, a minimum investment of €350,000 is required in the Fund's '**Classic G**' share class for a minimum period of five years.

Greek Golden Visa holders and their families have the option to live in Greece and are granted unlimited, unrestricted travel throughout Europe's Schengen area.

A Greek Golden Visa is granted for a five-year period and may be renewed indefinitely, as long as the investor keeps the investment.

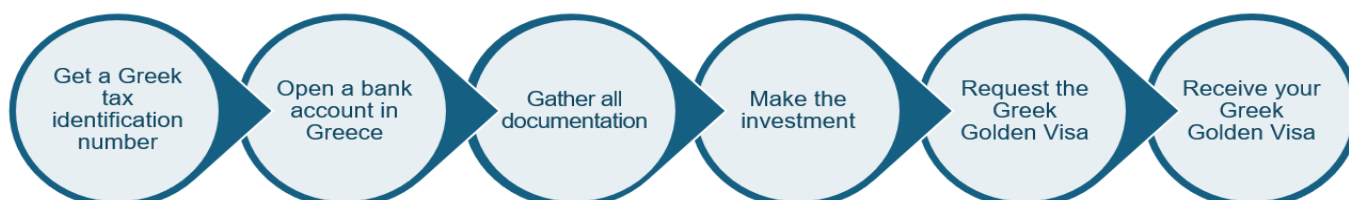
Following seven years of continuous residency, holders may apply for Greek citizenship.

Why Invest in the Fund

The Fund offers:

- Access to the Golden Visa program;
- Diversified exposure to the Greek equity market, with potential for long-term capital appreciation;
- Active portfolio management by professionals, with a proven track record;
- Daily liquidity at the fund's net asset value;
- Compliance with the strict regulatory framework for UCITS, providing high investor protection;
- Transparency through regular disclosures on portfolio composition and performance.

Greek Golden Visa: Step-By-Step



ALPHA BLUE CHIPS GREEK EQUITY FUND

31 March 2025

Fund Information

Domicile	Greece
Fund Type	UCITS
Category	Equity Fund
SFDR Classification	Article 6
Inception Date	23.04.1990
Base Currency	Euro
Total AUM	401,46 million €
Custodian	Alpha Bank S.A.
Valuation Frequency	Daily
Redemption Settlement	3 business days
Benchmark	Athex Composite Share Price Index

Share Classes

	Classic	Classic G *
Launch Date	23.04.1990	04.02.2025
ISIN Code	GRF000216009	GRF000463007
Bloomberg Ticker	ALPGDEI GA	ALPCHIG GA
NAV per share	19,6106 €	19,6105 €

* Classic G share class is eligible for the Golden Visa program

Risk Profile

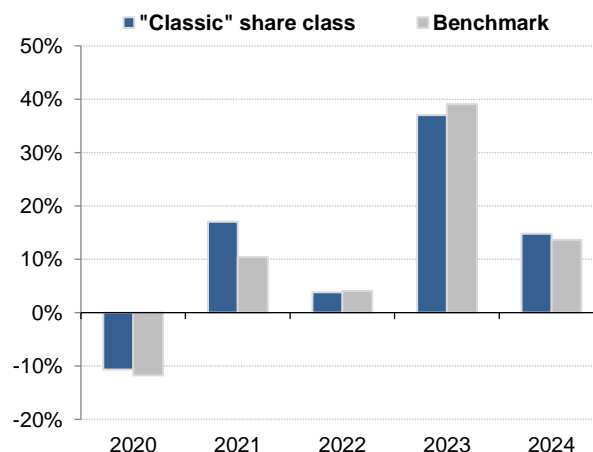
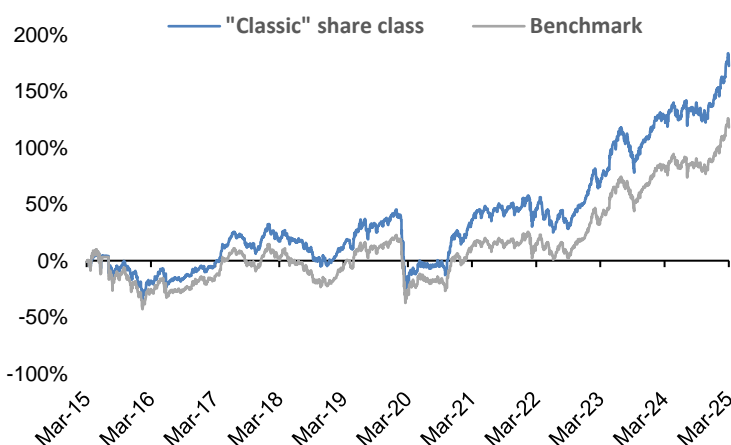
Fees / Charges

	Classic / Classic G
Management Fee	2,50%
Subscription Charge	1,00%
Redemption Charge	1.00% <1 year 0.50% 1-2 years 0.00% > 2 years

Performance, in Euro (%)

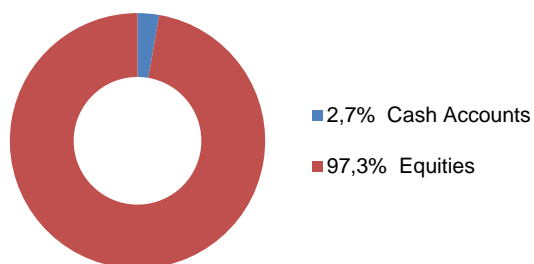
	Cumulative Returns							
	YTD	1 Year	3 Years	5 Years	10 Years	20 Years	30 Years	Inception
"Classic" share class	13,93%	19,55%	88,36%	224,60%	172,41%	32,72%	373,91%	542,97%
"Classic G" share class	-	-	-	-	-	-	-	-
Benchmark	14.67%	18,48%	91,62%	201,85%	117,32%	-40,97%	104,37%	75,26%

	Annual Returns							
	2017	2018	2019	2020	2021	2022	2023	2024
"Classic" share class	-20,32%	-53,27%	-41,45%	-10,67%	17,04%	3,83%	37,04%	14,81%
"Classic G" share class	-	-	-	-	-	-	-	-
Benchmark	-13,70%	-52,57%	-37,63%	-11,75%	10,43%	4,08%	39,08%	13,65%





Portfolio Structure



Allocation by Currency	100,0%
EUR	100,0%

Top 15 Equity Holdings

PIRAEUS FINANCIAL HOLDINGS	9,2%
ALPHA SERVICES AND HOLDINGS	8,3%
NATIONAL BANK OF GREECE	7,9%
PUBLIC POWER CORPORATION	6,9%
EUROBANK ERGASIAS SERVICES	5,8%
TITAN CEMENT INTERNATIONAL	4,9%
METLEN ENERGY & METALS SA	4,8%
OPAP SA	4,8%
COCA-COLA HBC AG-DI	4,7%
MOTOR OIL SA	4,5%
GEK TERNA SA	4,3%
JUMBO SA	4,1%
HELLENIC TELECOM. ORGANIZATIO	3,2%
BANK OF CYPRUS HOLDINGS PLC	2,9%
HELLENIQ ENERGY HOLDINGS SA	2,3%

Equity Allocation by Sector

Equity Allocation by Sector	97,1%
Banks	35,4%
Construction and Materials	10,0%
Industrial Goods and Services	8,6%
Utilities	7,4%
Energy	6,8%
Travel and Leisure	6,2%
Food, Beverage and Tobacco	5,5%
Consumer Products and Services	5,4%
Telecommunications	3,2%
Financial Services	2,2%
Real Estate	2,2%
Technology	2,0%
Personal Care, Drug and Grocery Stor	1,0%
Retail	0,8%
Basic Resources	0,4%

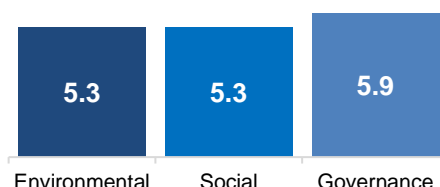
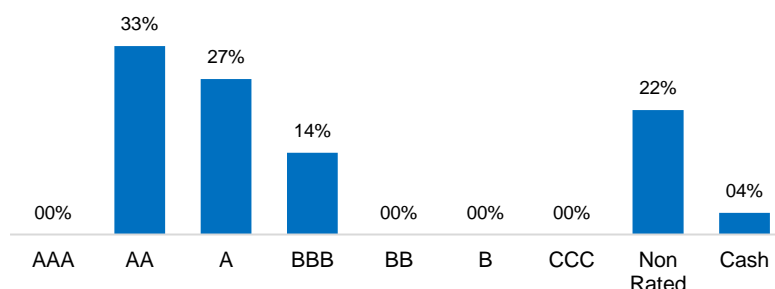
MSCI ESG Fund Rating

MSCI ESG Quality Score

7,0

MSCI ESG % Coverage

74,5%

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.

Licence Number: Common Decision Ministries of National Economy & Finance 21241/B 352/14.4.1990 (Gov. Gazette 338/B/31.5.90)

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