

## 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.

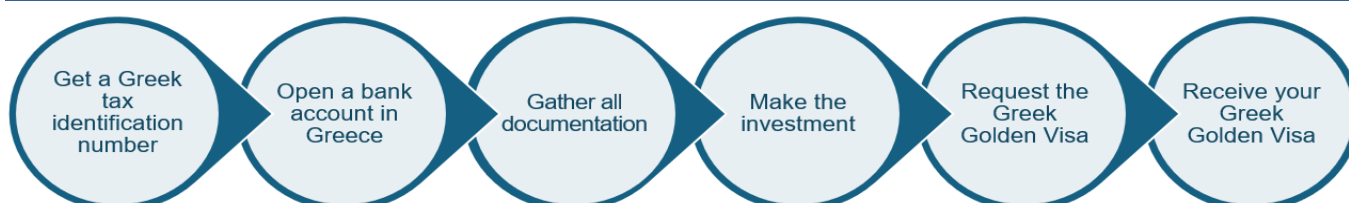
Following seven years of continuous residency, holders may apply for Greek citizenship.

### 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**

30 November 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	480 million €
Custodian	Alpha Bank S.A.
Valuation Frequency	Daily
Redemption Settlement	3 business days
Benchmark	Athex Composite Share Price Index

**Share Classes**

	<b>Classic</b>	<b>Classic G *</b>
Launch Date	23.04.1990	04.02.2025
ISIN Code	GRF000216009	GRF000463007
Bloomberg Ticker	ALPGDEI GA	ALPCHIG GA
NAV per share	24,8003 €	24,8003 €

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

**Risk Profile**

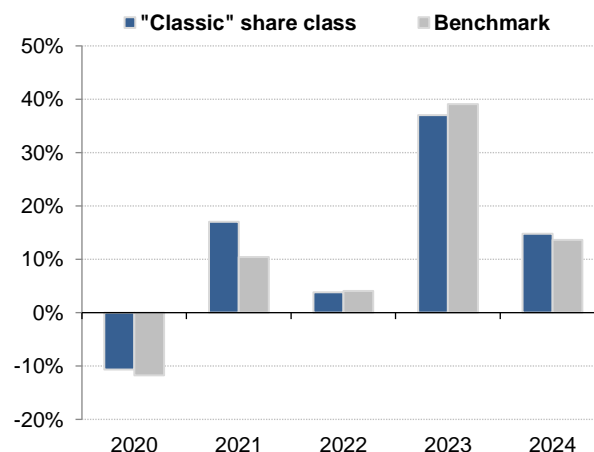
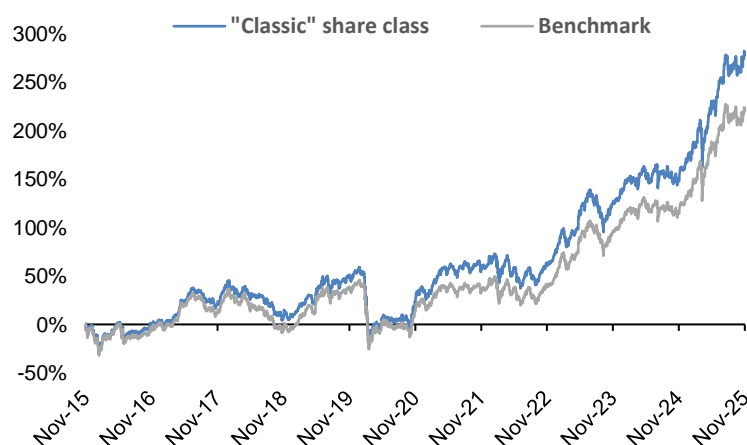
**Fees / Charges**

	<b>Classic / Classic G</b>
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 (%)**

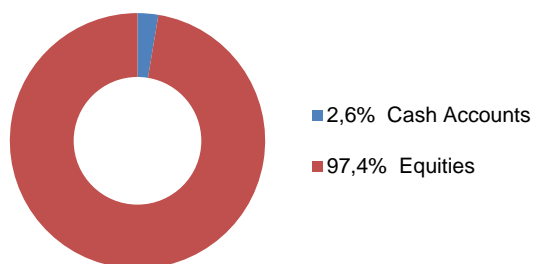
	Cumulative Returns							
	YTD	1 Year	3 Years	5 Years	10 Years	20 Years	30 Years	Inception
"Classic" share class	44,08%	52,58%	132,76%	205,05%	277,86%	40,68%	456,19%	713,12%
"Classic G" share class	-	-	-	-	-	-	-	-
Benchmark	41,74%	49,49%	128,33%	182,68%	228,15%	-39,47%	135,33%	116,64%

	Annual Returns							
	2017	2018	2019	2020	2021	2022	2023	2024
"Classic" share class	29,48%	-19,62%	43,83%	-10,67%	17,04%	3,83%	37,04%	14,81%
"Classic G" share class	-	-	-	-	-	-	-	-
Benchmark	24.66%	-23.56%	49.47%	-11.75%	10.43%	4.08%	39.08%	13.65%





## Portfolio Structure



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

### Top 15 Equity Holdings

EUROBANK ERGASIAS SERVICES	8,8%
PIRAEUS FINANCIAL HOLDINGS	8,7%
ALPHA BANK S.A.	8,3%
NATIONAL BANK OF GREECE	6,8%
PUBLIC POWER CORPORATION	6,0%
TITAN CEMENT INTERNATIONAL	4,9%
COCA-COLA HBC AG-DI	4,9%
Metlen Energy & Metals PLC	4,8%
GEK TERNA SA	4,7%
BANK OF CYPRUS HOLDINGS PLC	4,7%
JUMBO SA	4,6%
MOTOR OIL SA	4,4%
HELLENIC TELECOM. ORGANIZATIC	4,1%
OPAP SA	4,0%
CENERGY HOLDINGS SA	2,2%

### Equity Allocation by Sector

Equity Allocation by Sector	97,4%
Banks	37,7%
Construction and Materials	10,5%
Industrial Goods and Services	8,3%
Energy	6,3%
Utilities	6,2%
Travel and Leisure	6,1%
Food, Beverage and Tobacco	5,7%
Consumer Products and Services	5,5%
Telecommunications	4,1%
Real Estate	2,5%
Technology	1,4%
Basic Resources	1,1%
Retail	0,8%
Personal Care, Drug and Grocery Stor	0,8%
Financial Services	0,4%

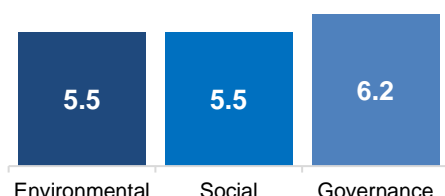
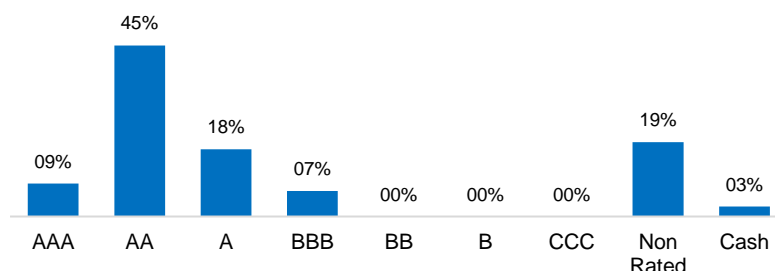
**ESG Characteristics**
**SFDR Classification: Article 6**
**MSCI ESG Fund Rating**

**MSCI ESG Quality Score**

7,4

**MSCI ESG % Coverage**

77,9%

**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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