



Investment Objective and Policy

The Fund's investment objective is 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 invests in equities of companies which have economic activities in any sector or geographic area.

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.

Benchmark: Athex Composite Share Price Index

Fund Information

Domicile	Greece
Fund Type	UCITS
Category	Equity Fund
SFDR Classification	Article 6
Inception Date	23.04.1990
Base Currency	Euro
Total AUM	510 million €
Custodian	Alpha Bank S.A.
Valuation Frequency	Daily
Redemption Settlement	3 business days

Share Classes

	Classic	Institutional
Launch Date	23.04.1990	11.12.2017
ISIN Code	GRF000216009	GRF000217007
Bloomberg Ticker	ALPGDEI GA	ALPBCGI GA
NAV per share	26,4025 €	29,8071 €

Risk Profile



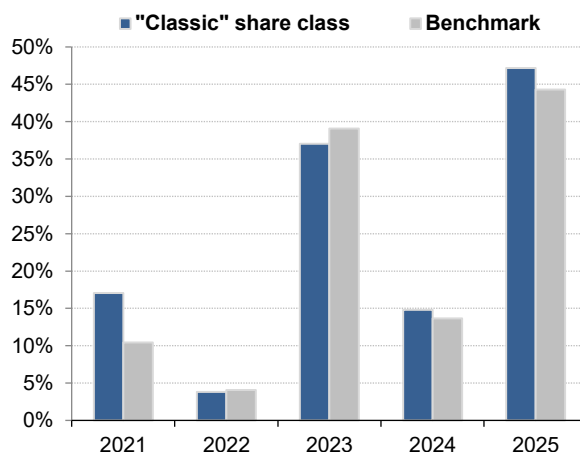
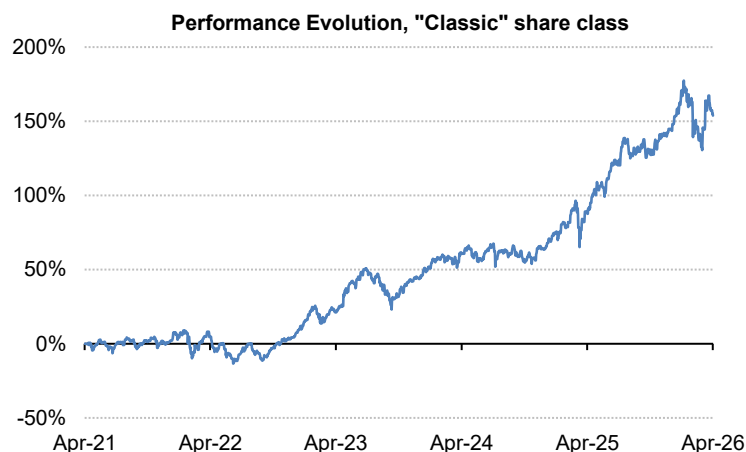
Summary Risk Indicator (SRI)

Fees / Charges

	Classic	Institutional
Management Fee	2,50%	1,25%
Subscription Charge	1,00%	0,00%
Redemption Charge	1.00% <1 year 0.50% 1-2 years 0.00% > 2 years	0,00%

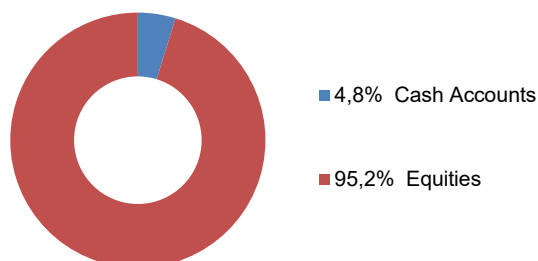
Performance (%)

In Euro	Cumulative Returns				Annual Returns				
	YTD	1 Year	3 Years	5 Years	2021	2022	2023	2024	2025
"Classic" share class	4,21%	35,27%	109,47%	153,90%	17,04%	3,83%	37,04%	14,81%	47,20%
"Institutional" share class	4,88%	37,61%	118,51%	174,19%	20,49%	5,15%	38,77%	16,26%	49,39%
Benchmark	3,21%	28,88%	101,70%	140,42%	10,43%	4,08%	39,08%	13,65%	44,30%





Portfolio Structure



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

Top 15 Equity Holdings

Eurobank Ergasias Services and H	8,7%
PIRAEUS FINANCIAL HOLDINGS	8,6%
ALPHA BANK S.A.	8,0%
COCA-COLA HBC AG-DI	7,2%
JUMBO SA	6,1%
HELLENIC TELECOM. ORGANIZATIO	4,9%
GEK TERNA SA	4,8%
BANK OF CYPRUS HOLDINGS PLC	4,7%
TITAN CEMENT INTERNATIONAL	4,5%
NATIONAL BANK OF GREECE	4,5%
PUBLIC POWER CORPORATION	4,4%
Metlen Energy & Metals PLC	4,2%
MOTOR OIL SA	3,7%
CENERGY HOLDINGS SA	2,8%
ALLWYN AG	2,0%

Equity Allocation by Sector

Equity Allocation by Sector	95,2%
Banks	35,4%
Construction and Materials	10,3%
Industrial Goods and Services	8,4%
Food, Beverage and Tobacco	8,1%
Consumer Products and Services	7,0%
Energy	5,3%
Telecommunications	4,9%
Utilities	4,7%
Travel and Leisure	3,8%
Real Estate	2,4%
Basic Resources	1,6%
Technology	1,3%
Personal Care, Drug and Grocery Stor	1,2%
Retail	0,7%
Financial Services	0,3%



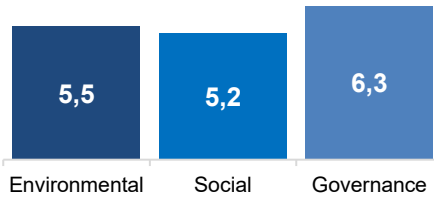
MSCI ESG Fund Rating



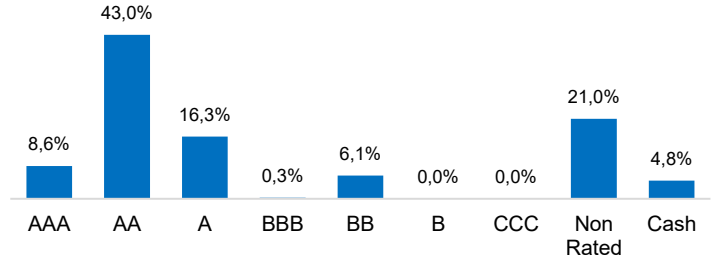
MSCI ESG Quality Score 7,3

MSCI ESG % Coverage 74,3%

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