

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. The Fund invests in equities of companies which have economic activities in any sector or geographic area, with no limitation regarding their capitalization.

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. The Fund manager can be quite flexible in adjusting the portfolio, in order to take advantage of short-term market fluctuations or any opportunities that may arise.

Benchmark: Athex Composite Share Price Index

Fund Information

Domicile	Greece
Fund Type	UCITS
Category	Equity Fund
SFDR Classification	Article 6
Inception Date	16.12.2003
Base Currency	Euro
Total AUM	137,65 million €
Custodian	Alpha Bank S.A.
Valuation Frequency	Daily
Redemption Settlement	3 business days

Share Classes

	Classic	Institutional
Launch Date	16.12.2003	18.05.2018
ISIN Code	GRF000218005	GRF000239001
Bloomberg Ticker	ALSTDOM GA	AASGEQI GA
NAV per share	25,0219 €	28,1119 €

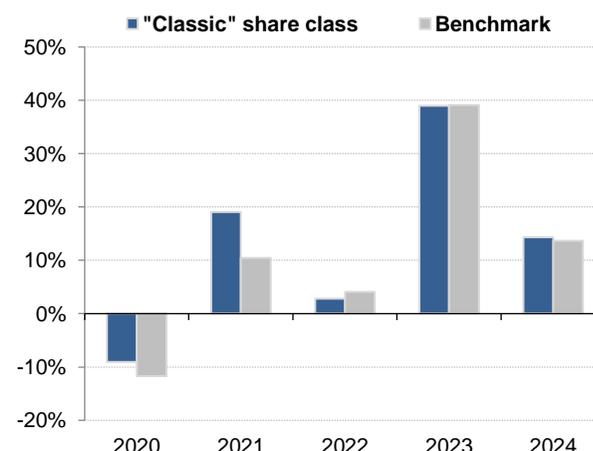
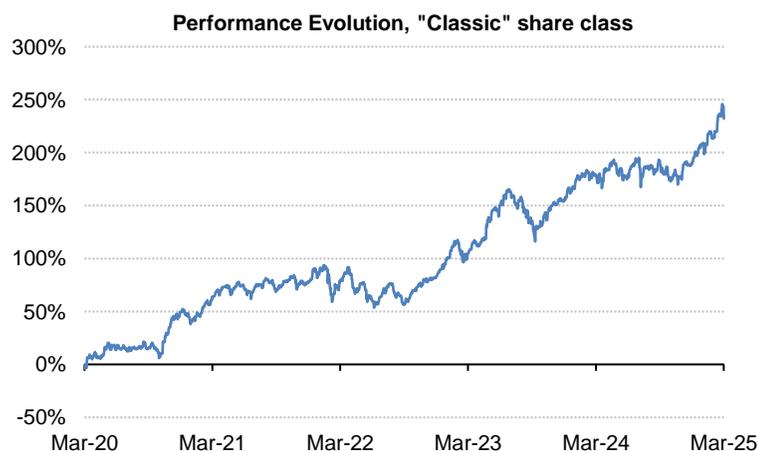
Risk Profile

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%

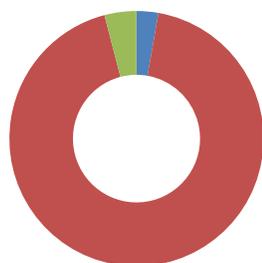
Performance (%)

In Euro	Cumulative Returns				Annual Returns				
	YTD	1 Year	3 Years	5 Years	2020	2021	2022	2023	2024
"Classic" share class	14,04%	19,03%	86,95%	232,10%	-9,05%	19,03%	2,84%	38,98%	14,31%
"Institutional" share class	14,39%	20,53%	93,57%	265,66%	-6,61%	23,14%	4,16%	40,73%	15,76%
Benchmark	14,67%	18,48%	91,62%	201,85%	-11,75%	10,43%	4,08%	39,08%	13,65%





Portfolio Structure



■ 2,8% Cash Accounts
■ 93,2% Equities
■ 4,1% Equity Funds

Allocation by Currency	100,0%
EUR	99,36%
GBP	0,64%

Top 15 Equity Holdings

PIRAEUS FINANCIAL HOLDINGS	8,8%
ALPHA SERVICES AND HOLDINGS	8,2%
NATIONAL BANK OF GREECE	8,1%
PUBLIC POWER CORPORATION	6,0%
EUROBANK ERGASIAS SERVICES	5,0%
TITAN CEMENT INTERNATIONAL	4,9%
METLEN ENERGY & METALS SA	4,7%
COCA-COLA HBC AG-DI	4,4%
GEK TERNA SA	4,2%
MOTOR OIL SA	4,2%
OPAP SA	3,7%
JUMBO SA	3,6%
HELLENIC TELECOM. ORGANIZATIC	3,2%
BANK OF CYPRUS HOLDINGS PLC	2,6%
HELLENIC EXCHANGES SA	1,8%

Equity Allocation by Sector

Equity Allocation by Sector	92,9%
Banks	33,9%
Construction and Materials	9,5%
Industrial Goods and Services	8,1%
Utilities	6,6%
Energy	5,9%
Travel and Leisure	5,7%
Food, Beverage and Tobacco	5,0%
Consumer Products and Services	4,6%
Technology	3,6%
Telecommunications	3,2%
Financial Services	2,0%
Real Estate	1,9%
Retail	1,5%
Personal Care, Drug and Grocery Stor	1,1%
Basic Resources	0,5%



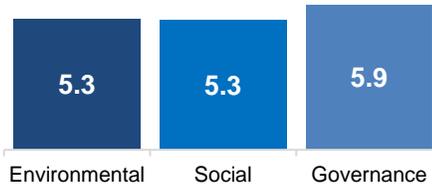
MSCI ESG Fund Rating



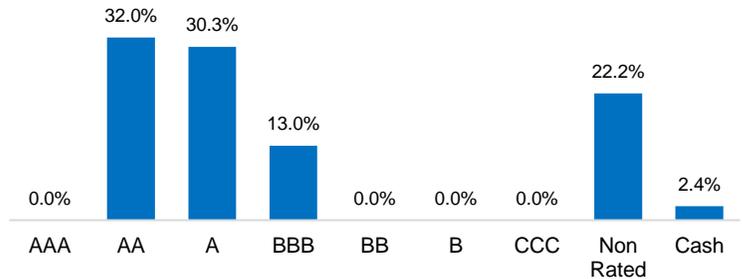
MSCI ESG Quality Score 7,0

MSCI ESG % Coverage 75,3%

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.

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