

**Investment Objective and Policy**

The Fund's investment objective is to provide capital growth and income over the long-term, by investing primarily in equities of Greek companies.

In order to achieve its objective, the Fund invests primarily in a diversified portfolio of equities listed in the Athens Exchange, with an emphasis on equities of companies that have superior growth prospects and dynamics. 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. Our investment process is based on quantitative and qualitative assessment of fundamental factors, with the purpose of developing investment views on the attractiveness and prospects of equity sectors, along with selecting individual securities based on companies' growth prospects, balance sheet quality, level of 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	123,21 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	21,4689 €	23,9447 €

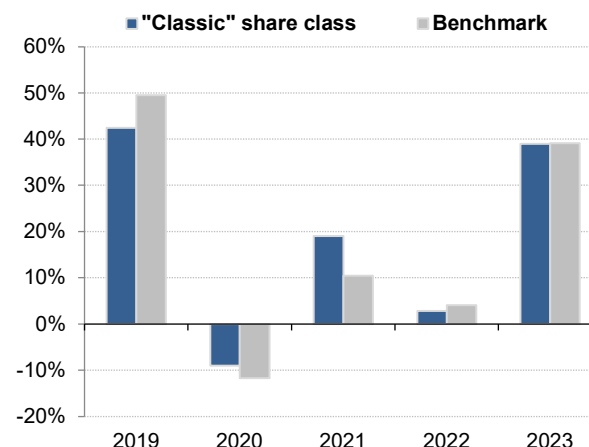
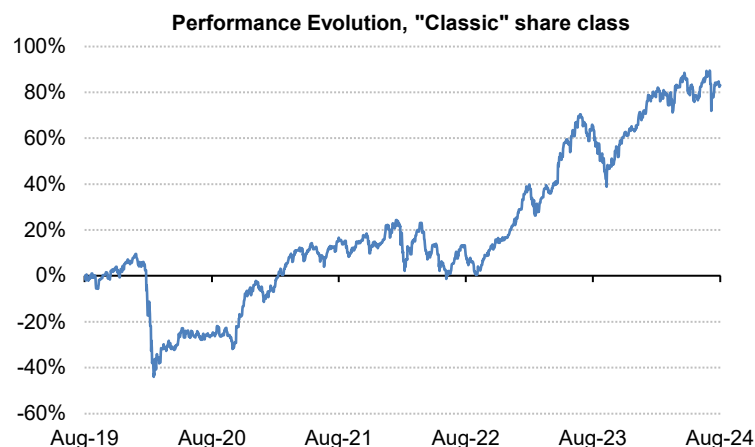
**Risk Profile**

**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%
	0.00% > 2 years	

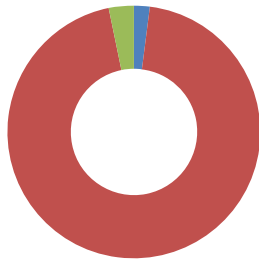
**Performance (%)**

In Euro	Cumulative Returns				Annual Returns				
	YTD	1 Year	3 Years	5 Years	2019	2020	2021	2022	2023
"Classic" share class	11,85%	10,93%	57,69%	83,02%	42,43%	-9,05%	19,03%	2,84%	38,98%
"Institutional" share class	12,79%	12,33%	64,57%	101,16%	43,47%	-6,61%	23,14%	4,16%	40,73%
Benchmark	10,68%	9,04%	55,03%	64,86%	49,47%	-11,75%	10,43%	4,08%	39,08%





**Portfolio Structure**



- 2,0% Cash Accounts
- 94,8% Equities
- 3,2% Equity Funds

Allocation by Currency	100,0%
EUR	99,43%
GBP	0,57%

**Top 15 Equity Holdings**

NATIONAL BANK OF GREECE	9,3%
PIRAEUS FINANCIAL HOLDINGS S	8,6%
ALPHA SERVICES AND HOLDINGS	6,7%
PUBLIC POWER CORP	6,4%
Metlen Energy & Metals SA	5,7%
TITAN CEMENT INTERNATIONAL T	4,7%
GEK TERNA HOLDING REAL ESTAT	4,6%
EUROBANK ERGASIAS SERVICES A	4,5%
MOTOR OIL (HELLAS) SA	4,1%
HELLENIC TELECOMMUN ORGANIZ	4,1%
COCA-COLA HBC AG-DI	3,9%
JUMBO SA	3,9%
TERNA ENERGY SA	3,6%
OPAP SA	3,4%
HELLENIQ ENERGY HOLDINGS SA	2,5%

**Equity Allocation by Sector** **94,8%**

Banks	30,3%
Utilities	10,4%
Construction and Materials	9,6%
Industrial Goods and Services	8,7%
Energy	6,7%
Travel and Leisure	5,6%
Consumer Products and Services	4,9%
Food, Beverage and Tobacco	4,6%
Telecommunications	4,1%
Technology	3,1%
Real Estate	2,3%
Financial Services	1,9%
Retail	1,5%
Basic Resources	0,5%
Personal Care, Drug and Grocery Stor	0,5%



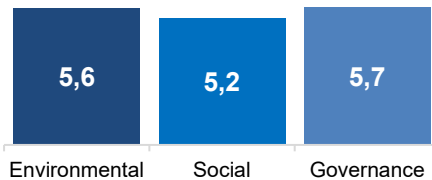
**MSCI ESG Fund Rating**



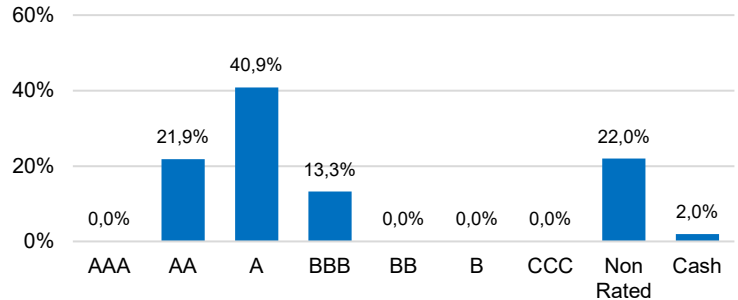
**MSCI ESG Quality Score** 6,7

**MSCI ESG % Coverage** 76,0%

**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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