



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	74.86 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	15.0774 €	16.4855 €

Risk Profile



Summary Risk Indicator (SRI)

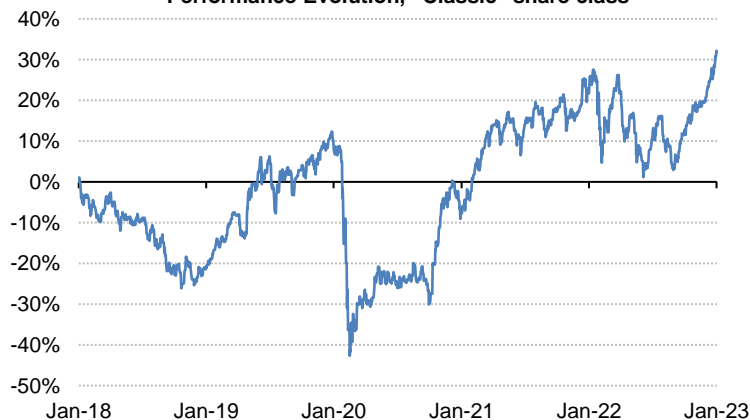
Fees / Charges

	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%

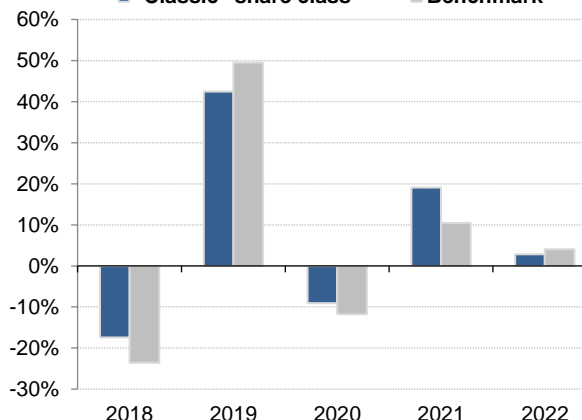
Performance (%)

In Euro	Cumulative Returns				Annual Returns				
	YTD	1 Year	3 Years	5 Years	2018	2019	2020	2021	2022
"Classic" share class	9.17%	6.68%	22.53%	31.79%	-17.41%	42.43%	-9.05%	19.03%	2.84%
"Institutional" share class	9.29%	7.96%	31.93%	-	-	43.47%	-6.61%	23.14%	4.16%
Benchmark	10.01%	9.19%	12.29%	16.38%	-23.56%	49.47%	-11.75%	10.43%	4.08%

Performance Evolution, "Classic" share class

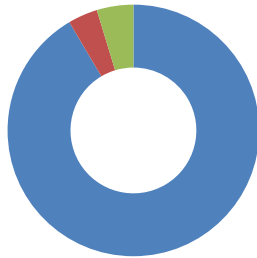


"Classic" share class Benchmark





Portfolio Structure



- 91.5% Equities
- 3.8% Cash
- 4.7% Equity ETFs

Top 10 Equity Holdings

ALPHA BANK	8.0%
COCA-COLA HBC	6.1%
MYTILINEOS HOLDINGS	5.9%
MOTOR OIL HELLAS	5.5%
PIRAEUS BANK	5.2%
OPAP	4.7%
GEK TERNA	4.7%
JUMBO	4.6%
NATIONAL BANK OF GREECE	3.7%
TITAN CEMENT	3.6%

Allocation by Currency

EUR	98.5%
Other	1.5%
Total Portfolio	100.0%

Allocation by Country

Greece	90.0%
Other	1.5%
Total Equities	91.5%

Allocation by Sector

Banks	19.2%
Technology	8.5%
Utilities	8.3%
Construction and Materials	9.0%
Industrial Goods and Services	8.4%
Consumer Products and Services	7.0%
Food, Beverage and Tobacco	6.7%
Energy	7.3%
Telecommunications	3.4%
Real Estate	2.7%
Retail	2.5%
Financial Services	1.8%
Personal Care, Drug and Grocery Stores	0.4%
Basic Resources	0.8%
Other	5.6%
Total Equities	91.5%

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The present document is for informational purposes only and under no circumstances should this information constitute an investment advice, recommendation or offer for anyone with respect to the Mutual Fund, or any securities or other financial instrument that may be mentioned.

Further information with regard to this Mutual Fund can be found on the fund's Prospectus, Key Information Document and articles of incorporation, as well as its annual and semi-annual reports. The aforementioned documents are available free of charge in electronic form at the Management Company's website or in printed form from the Management Company's offices or any branch of Alpha Bank.

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