Alpha Asset Management

ALPHA AGGRESSIVE STRATEGY GREEK EQUITY FUND

31 October 2026

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	210 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	40,5019 €	46,7301 €

Risk Profile

Lower Risk — Higher Risk

1	2	3	**4**	5	6	7

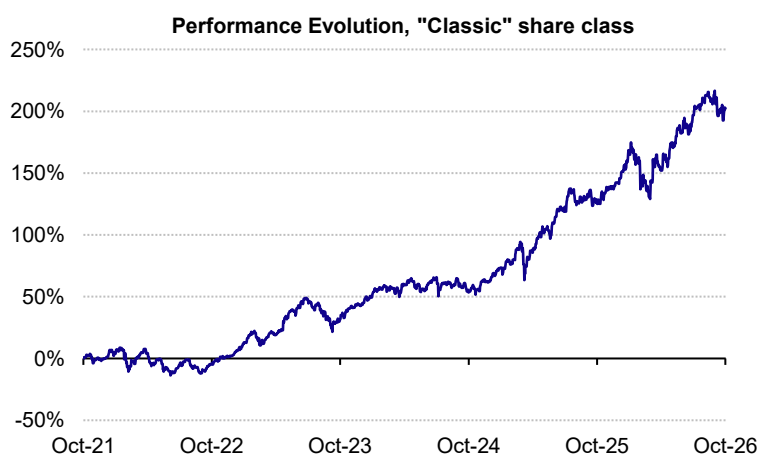
Summary Risk Indicator (SRI)

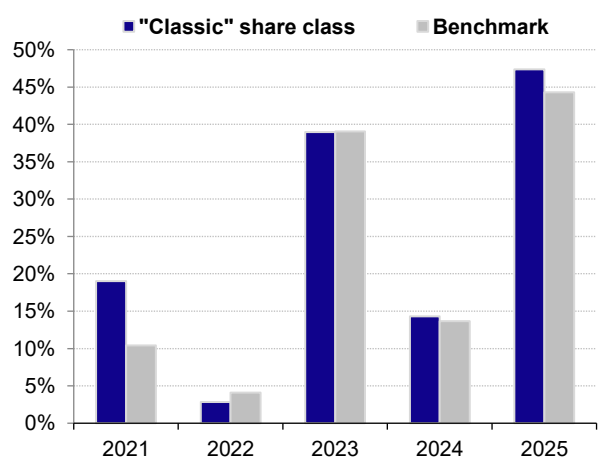
Fees / Charges

	Classic	Institutional
Management Fee	2,50%	1,25%
Subscription Charge	1,00%	0,00%
Redemption Charge	1,00% <1 έτος 0,50% 1-2 έτη 0,00% > 2 έτη	0,00%

Performance (%)

In Euro	Cumulative Returns				Annual Returns				
	YTD	1 Year	3 Years	5 Years	2021	2022	2023	2024	2025
"Classic" share class	25,26%	34,18%	129,45%	202,12%	19,03%	2,84%	38,98%	14,31%	47,37%
"Institutional" share class	27,02%	36,61%	139,84%	224,53%	23,14%	4,16%	40,73%	15,76%	49,71%
Benchmark	23,50%	31,27%	119,52%	191,64%	10,43%	4,08%	39,08%	13,65%	44,30%





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

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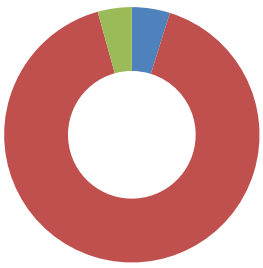
Portfolio Structure



- 4,8% Cash Accounts
- 90,9% Equities
- 4,3% Equity Funds

Allocation by Currency	100,0%
EUR	96,06%
GBP	3,94%

Top 15 Equity Holdings	
PIRAEUS FINANCIAL HOLDINGS	8,4%
Eurobank Ergasias Services and H	7,3%
NATIONAL BANK OF GREECE	6,8%
ALPHA BANK S.A.	6,6%
PUBLIC POWER CORPORATION	6,0%
COCA-COLA HBC AG-DI	4,9%
JUMBO SA	4,7%
MOTOR OIL SA	4,4%
Metlen Energy & Metals PLC	4,3%
BANK OF CYPRUS HOLDINGS PLC	4,2%
HELLENIC TELECOM. ORGANIZATIC	3,6%
GEK TERNA SA	3,6%
TITAN CEMENT INTERNATIONAL	3,2%
CENERGY HOLDINGS SA	3,2%
HELLENIQ ENERGY HOLDINGS SA	1,9%

Equity Allocation by Sector	90,8%
Banks	35,7%
Industrial Goods and Services	9,7%
Construction and Materials	7,7%
Utilities	7,0%
Energy	6,3%
Food, Beverage and Tobacco	5,4%
Consumer Products and Services	5,1%
Telecommunications	3,6%
Travel and Leisure	3,3%
Basic Resources	2,1%
Technology	2,1%
Real Estate	0,9%
Personal Care, Drug and Grocery Stor	0,8%
Retail	0,7%
Media	0,6%

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ESG Characteristics

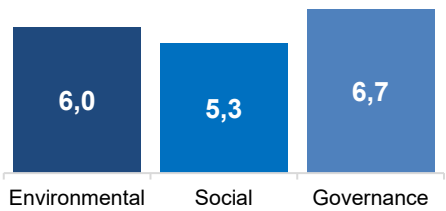
SFDR Classification: Article 6

MSCI ESG Fund Rating

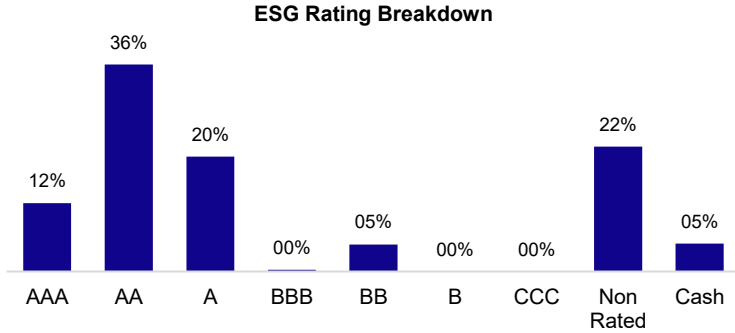
AAA	AA	A	BBB	BB	B	CCC

MSCI ESG Quality Score	7,5
MSCI ESG % Coverage	73,3%

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: HCMC Decision 29/458/7.11.2003 (Gov. Gazette 1771/B/28.11.03)

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