



**Investment Objective and Policy**

The Fund's objective is to provide a total return from income and capital growth over the medium-term, by investing primarily in euro-denominated debt securities.

In order to achieve its objective, the Fund invests primarily in bonds and treasury bills issued by the Greek government, as well as in corporate bonds issued by companies domiciled in or having economic activities in Greece. The Fund may also invest in other bonds, money market instruments and deposits with credit institutions.

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 yield curve and bond spreads, along with selecting individual issuers or issues based on credit and relative value analysis.

**Fund Information**

|                       |                 |
|-----------------------|-----------------|
| Domicile              | Greece          |
| Fund Type             | UCITS           |
| Category              | Bond Fund       |
| SFDR Classification   | Article 6       |
| Inception Date        | 22.09.2005      |
| Base Currency         | Euro            |
| Total AUM             | 45,93 million € |
| Custodian             | Alpha Bank S.A. |
| Valuation Frequency   | Daily           |
| Redemption Settlement | 2 business days |

**Share Classes**

|                  | <b>Classic</b> | <b>Institutional</b> |
|------------------|----------------|----------------------|
| Launch Date      | 22.09.2005     | 01.08.2019           |
| ISIN Code        | GRF000202009   | GRF000242005         |
| Bloomberg Ticker | ABESSFB GA     | ALIPBIN GA           |
| NAV per share    | 12,1915 €      | 12,2987 €            |
| <b>Classic D</b> |                |                      |
| Launch Date      | 01.02.2022     |                      |
| ISIN Code        | GRF000369006   |                      |
| Bloomberg Ticker | ALIPBCD GA     |                      |
| NAV per share    | 12,1915 €      |                      |

**Risk Profile**



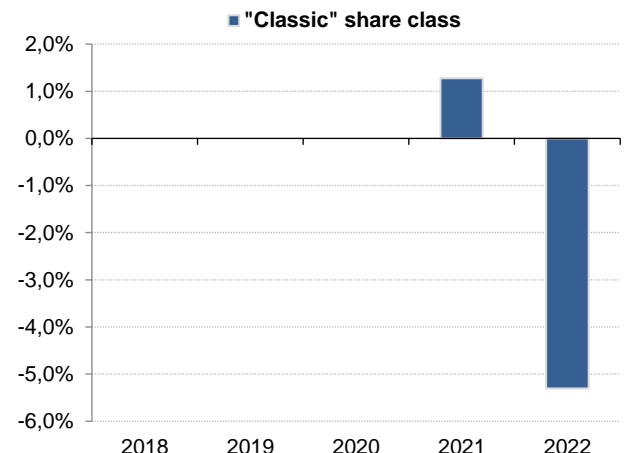
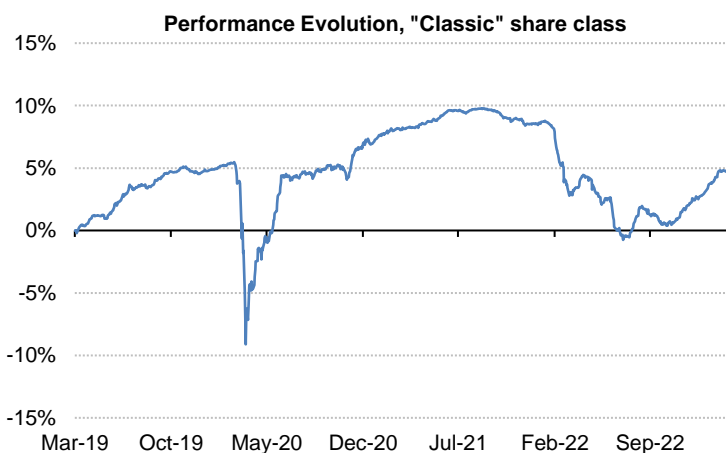
Summary Risk Indicator (SRI)

**Fees / Charges**

|                     | <b>Classic / D</b> | <b>Institutional</b> |
|---------------------|--------------------|----------------------|
| Management Fee      | 0,50%              | 0,25%                |
| Subscription Charge | 0,00%              | 0,00%                |
| Redemption Charge   | 0,00%              | 0,00%                |

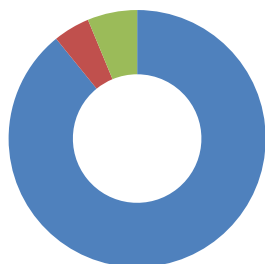
**Performance (%)**

| In Euro                     | Cumulative Returns |        |         |         | Annual Returns |      |       |       |        |
|-----------------------------|--------------------|--------|---------|---------|----------------|------|-------|-------|--------|
|                             | YTD                | 1 Year | 3 Years | 5 Years | 2018           | 2019 | 2020  | 2021  | 2022   |
| "Classic" share class       | 1,71%              | 0,63%  | 0,84%   | -       | -              | -    | -     | 1,27% | -5,30% |
| "Classic D" share class     | 1,71%              | 0,63%  | -       | -       | -              | -    | -     | -     | -      |
| "Institutional" share class | 1,76%              | 0,89%  | 1,58%   | -       | -              | -    | 2,49% | 1,53% | -5,07% |
| Benchmark                   | -                  | -      | -       | -       | -              | -    | -     | -     | -      |





**Portfolio Structure**



- 86,3% Corporate Bonds
- 4,5% Government Bonds
- 6,1% Cash

**Portfolio Characteristics**

|                           |       |
|---------------------------|-------|
| Maturity (years)          | 3,2   |
| Modified Duration (years) | 2,4   |
| Yield to Maturity (%)     | 4,71% |

**Top 10 Bond Holdings**

|                      |      |
|----------------------|------|
| EUROB 2 05/05/27     | 8,8% |
| TPEIR 3 7/8 11/03/27 | 6,2% |
| ETEGA 2 3/4 10/08/26 | 4,9% |
| ALPHA 2 1/2 03/23/28 | 4,9% |
| MOHGA 2 1/8 07/19/26 | 4,6% |
| AEGNGA 3.6 03/12/26  | 4,5% |
| GEKTER 3.95 04/04/25 | 4,5% |
| PPCGA 3 7/8 03/30/26 | 4,5% |
| GGB Float 12/15/27   | 4,5% |
| ATTEN 3.4 07/26/24   | 4,5% |

**Allocation by Currency**

|                        |               |
|------------------------|---------------|
| EUR                    | 100,0%        |
| Other                  | 0,0%          |
| <b>Total Portfolio</b> | <b>100,0%</b> |

**Allocation by Country**

|                    |              |
|--------------------|--------------|
| Greece             | 78,1%        |
| Other              | 12,6%        |
| <b>Total Bonds</b> | <b>90,7%</b> |

**Allocation by Credit Rating**

|                      |              |
|----------------------|--------------|
| Investment Grade     | 2,2%         |
| Non-Investment Grade | 51,3%        |
| Not Rated            | 37,2%        |
| <b>Total Bonds</b>   | <b>90,7%</b> |

**Allocation by Maturity**

|                    |              |
|--------------------|--------------|
| < 1 year           | 3,6%         |
| 1-3 years          | 18,1%        |
| 3-5 years          | 60,1%        |
| 5-7 years          | 9,0%         |
| 7-10 years         | 0,0%         |
| > 10 years         | 0,0%         |
| <b>Total Bonds</b> | <b>90,7%</b> |

\* Unitholders of the Distribution (“D”) share class will be paid cash on a quarterly basis. For 2023, the cash payment rate is expected to be 0.5%.

01.04.2016: Change of Fund category, investment objective and name, from «ALPHA BEST OF STRATEGIES STRUCTURED FUND» to «ALPHA MONEY MARKET PLUS».

04.03.2019: Change of Fund category, investment objective and name, from «ALPHA MONEY MARKET PLUS» to «ALPHA INCOME PLUS BOND FUND».

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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