ALPHA ASSET MANAGEMENT M.F.M.C.

ALPHA EUROPEAN STRATEGIC LEADERS EQUITY FUND

30 June 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 European equities .

In order to achieve its objective, the Fund invests primarily in a diversified portfolio of equities and/or other securities equivalent to equities, like depositary receipts, listed in international exchanges, mainly in European markets. The Fund invests in European equities which have economic activities in any sector .

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.

Following an amendment to the regulation on 22/06/2026, the Mutual Fund ceased to operate as a Fund of Funds and now invests directly in equities. Returns prior to the aforementioned date were achieved under circumstances that no longer apply.

Fund Information

Domicile	Greece
Fund Type	UCITS
Category	Equity Fund
SFDR Classification	Article 8
Inception Date	13.10.2010
Base Currency	Euro
Total AUM	19,88 million €
Custodian	Alpha Bank S.A.
Valuation Frequency	Daily
Redemption Settlement	3 business days

Share Classes

	Classic	Institutional
Launch Date	13.10.2010	11.12.2017
ISIN Code	GRF000230000	GRF000229002
Bloomberg Ticker	ACOSEEI GA	ACOSEEQ GA
NAV per share	26,0059 €	24,2879 €

Risk Profile

Lower Risk						Higher Risk
1	2	3	**4**	5	6	7

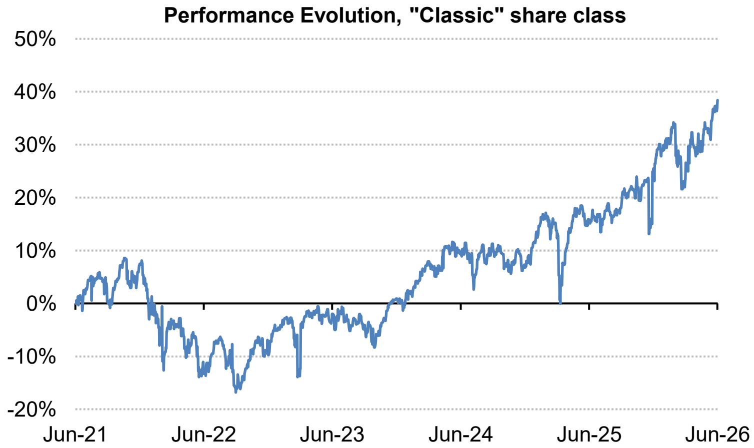
Summary Risk Indicator (SRI)

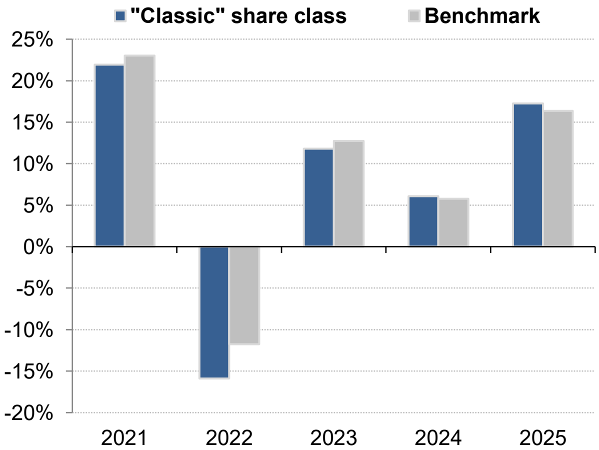
Fees / Charges

	Classic	Institutional
Management Fee	2,00%	1,00%
Subscription Charge	1,00%	0,00%
Redemption Charge	1,00% <1 year 0,50% 1-2 years 0,00% > 2 years	0,00%

Performance (%)

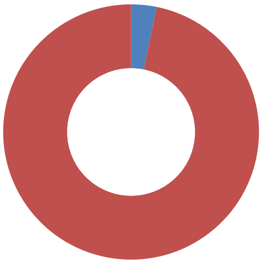
In Euro	Cumulative Returns				Annual Returns				
	YTD	1 Year	3 Years	5 Years	2021	2022	2023	2024	2025
"Classic" share class	10,29%	19,61%	41,21%	38,42%	21,91%	-15,88%	11,78%	6,06%	17,26%
"Institutional" share class	9,88%	18,71%	38,04%	33,25%	20,98%	-16,52%	10,94%	5,26%	16,37%
Benchmark	8,80%	18,91%	38,51%	43,88%	23,02%	-11,78%	12,73%	5,75%	16,34%





ALPHA ASSET MANAGEMENT M.F.M.C.

Portfolio Structure



Allocation by Currency	100,0%
EUR	66,6%
USD	15,5%
CHF	12,2%
GBP	5,7%

Top 15 Equity Holdings	
ASML HOLDING NV	9,5%
HSBC HOLDINGS PLC-SPONS ADR	4,2%
ASTRAZENECA PLC	4,2%
ROCHE HOLDING AG	4,0%
BANCO SANTANDER SA	3,9%
SAFRAN SA	3,2%
SIEMENS AG-REG	3,2%
NOVO-NORDISK A/S-SPONS ADR	3,2%
SHELL PLC	3,2%
NOVARTIS AG-REG	3,2%
SCHNEIDER ELECTRIC SE	2,9%
ABB LTD-REG	2,9%
IBERDROLA SA	2,8%
AIRBUS SE	2,7%
SAP SE	2,6%

Equity Allocation by Sector	96,8%
Industrials	22,7%
Financials	21,0%
Health Care	15,9%
Information Technology	13,5%
Energy	6,4%
Materials	4,3%
Consumer Staples	4,2%
Consumer Discretionary	3,8%
Utilities	3,7%
Communication Services	1,4%

Equity Allocation by Country	96,8%
United Kingdom	22,0%
Netherlands	13,8%
France	16,0%
Switzerland	12,0%
Germany	15,9%
Spain	9,8%
Other	7,3%

ESG Characteristics

SFDR Classification: Article 8

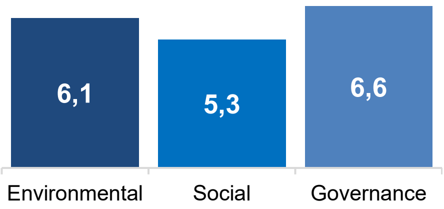
MSCI ESG Fund Rating

AAA	**AA**	A	BBB	BB	B	CCC

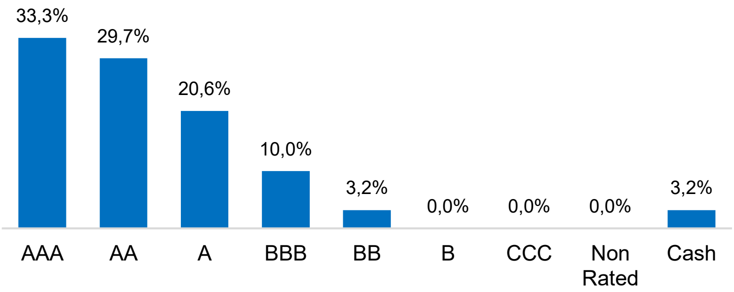
MSCI ESG Quality Score 7,8

MSCI ESG % Coverage 96,8%

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.

Licence Number: HCMC Decision 67/25.08.2010

ALPHA ASSET MANAGEMENT M.F.M.C. | 40 Stadiou Street (7th floor), Athens, GR-10564
Tel.: +30 210 326 6505 | E-mail: info@alphaasset.gr | General Commercial Registry (GEMI) No.: 920101000