



Morningstar®

**Investment Objective and Policy**

The Fund's investment objective is to provide capital growth and income over the long-term, by investing primarily in units or shares of UCITS or other UCIs, providing exposure to the Asia ex-Japan equity market.

In order to achieve its objective, the Fund invests primarily in a diversified portfolio of equity mutual funds, managed by leading international asset managers, which invest in Asia ex-Japan equities (mainly China, India, Hong Kong, S. Korea, Taiwan).

The Fund is actively managed. Our investment process is based on the assessment of quantitative and qualitative criteria, with the purpose of selecting individual funds. These criteria evaluate parameters such as historical returns, volatility, stability of outperformance, behavior in different environments, structure and composition of management team, investment strategy and procedures, risk management policy, etc.

**Benchmark:** 50% MSCI AC Asia ex Japan Price Return USD Index, 25% MSCI India Price Return USD Index, 25% MSCI China Price Return USD Index

**Fund Information**

Domicile	Greece
Fund Type	UCITS
Category	Equity Fund of Funds
SFDR Classification	Article 6
Inception Date	26.10.2005
Base Currency	Euro
Total AUM	56,64 million €
Custodian	Alpha Bank S.A.
Valuation Frequency	Daily
Redemption Settlement	3 business days

**Share Classes**

	Classic	Institutional
Launch Date	26.10.2005	11.12.2017
ISIN Code	GRF000233004	GRF000234002
Bloomberg Ticker	ACOSSRA GA	ACOSSRI GA
NAV per share	27,4801 €	29,0996 €

**Risk Profile**

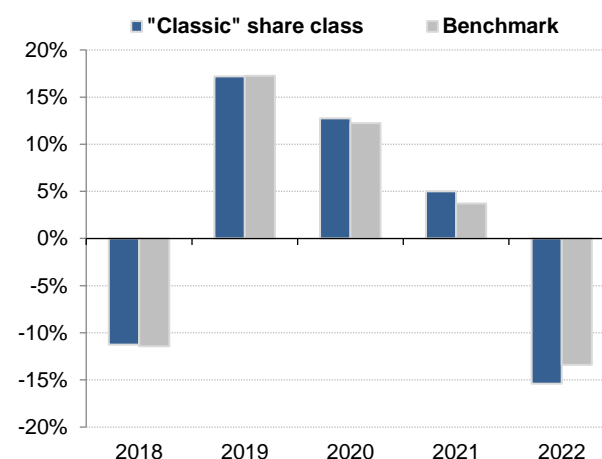
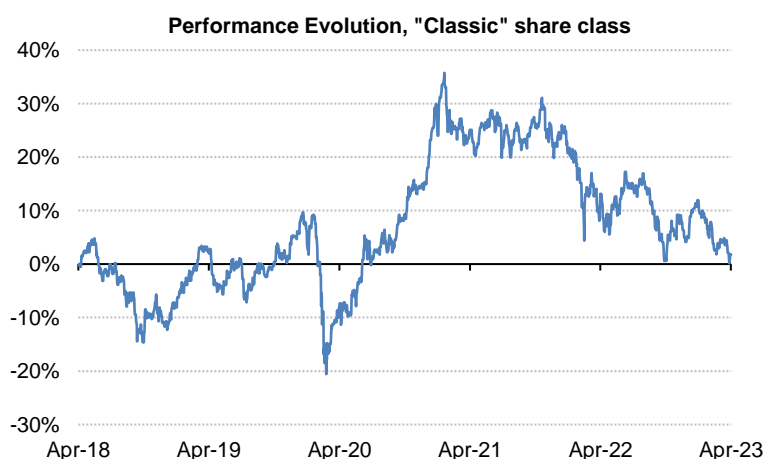

Summary Risk Indicator (SRI)

**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%

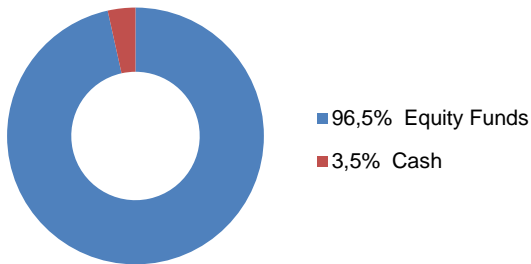
**Performance (%)**

In Euro	Cumulative Returns				Annual Returns				
	YTD	1 Year	3 Years	5 Years	2018	2019	2020	2021	2022
"Classic" share class	-2,90%	-9,97%	9,86%	1,83%	-11,26%	17,20%	12,75%	5,00%	-15,39%
"Institutional" share class	-2,56%	-9,04%	13,42%	7,40%	-10,29%	18,44%	14,04%	6,10%	-14,52%
Benchmark	-2,70%	-11,43%	8,64%	2,44%	-11,42%	17,25%	12,23%	3,71%	-13,39%





## Portfolio Structure



### Allocation by Geographic Region

Asia ex Japan	49,8%
China	18,3%
India	28,5%
<b>Total Equity Funds</b>	<b>96,5%</b>

### Top 5 Holdings

Invesco Funds-Invesco Asian Equity Fund	14,1%
Schroder ISF Emerging Asia	13,9%
Schroder ISF Greater China	11,7%
Franklin Templeton Investment Funds - Franklin India Fund	10,2%
First Sentier Investors Global Umbrella Fund plc - FSSA Indian Subcontinent Fund	10,2%

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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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