

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: 100% MSCI AC Asia ex Japan Price Return USD Index (as of 01.03.2024)

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	64,45 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	30,9104 €	33,1558 €

Risk Profile

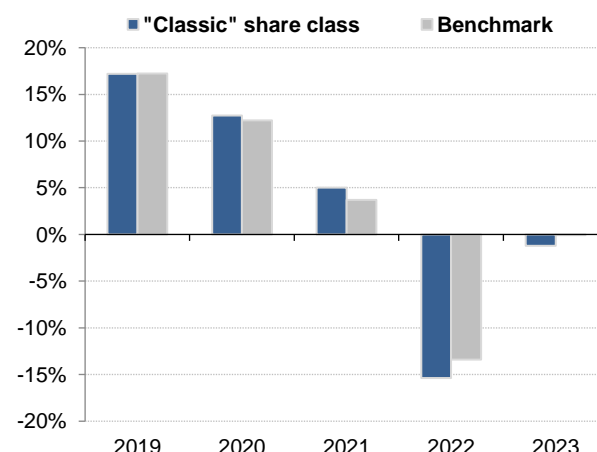
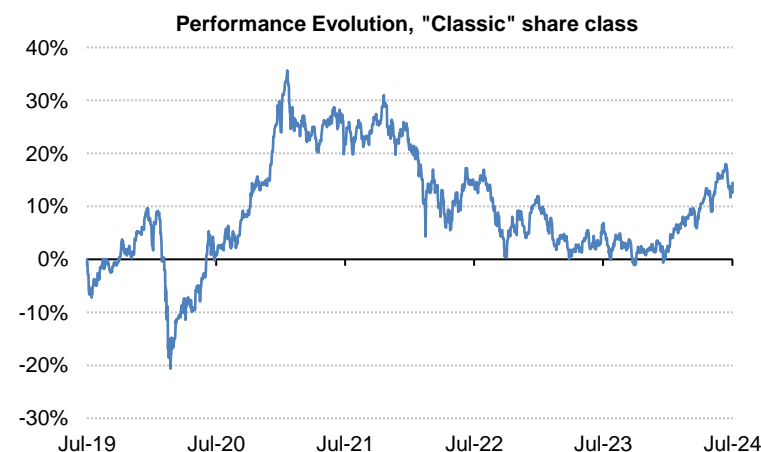

Summary Risk Indicator (SRI)

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%

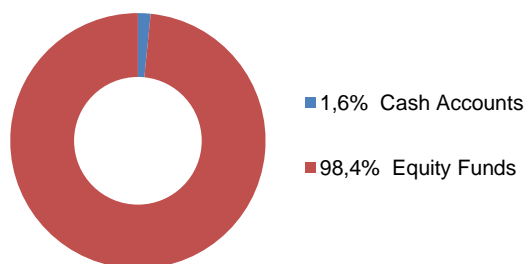
Performance (%)

In Euro	Cumulative Returns				Annual Returns				
	YTD	1 Year	3 Years	5 Years	2019	2020	2021	2022	2023
"Classic" share class	10,58%	7,07%	-5,97%	14,46%	17,20%	12,75%	5,00%	-15,39%	-1,23%
"Institutional" share class	11,24%	8,17%	-3,01%	20,66%	18,44%	14,04%	6,10%	-14,52%	-0,20%
Benchmark	10,75%	6,74%	-1,85%	18,60%	17,25%	12,23%	3,71%	-13,39%	-0,07%





Portfolio Structure



Κατανομή ανά Χώρα **98,4%**

Asia ex Japan	43,0%
China	16,0%
India	23,5%
Other	15,9%

Top 10 Holdings

iShares MSCI Taiwan UCITS ETF	15,9%
Franklin FTSE Korea UCITS ETF	12,5%
Schroder ISF Emerging Asia	10,5%
Franklin Templeton Investment Funds - Franklin India Fund	9,5%
Invesco Funds-Invesco Asian Equity Fund	8,3%
iShares MSCI India UCITS ETF	8,2%
iShares MSCI China UCITS ETF	7,3%
Schroder ISF Greater China	7,2%
JPMorgan Funds - ASEAN Equity Fund	5,9%
Goldman Sachs Funds - Goldman Sachs India Equity Portfolio	4,8%



MSCI ESG Fund Rating



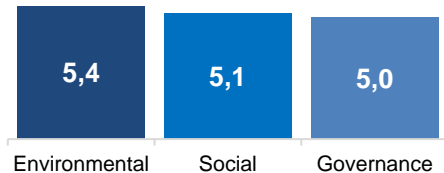
MSCI ESG Quality Score

6,1

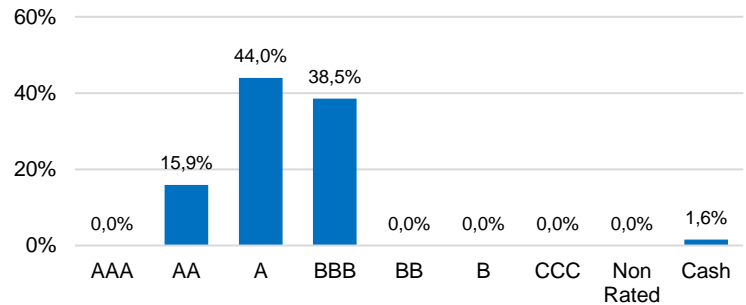
MSCI ESG % Coverage

98,4%

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 6/597/3.10.2005 (Gov. Gazette 1452/B/21.10.05)

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