

**Investment Objective and Policy**

The Fund's investment objective is to provide capital growth and income over the medium to long-term, through the active management of a diversified asset allocation portfolio, investing primarily in international markets.

In order to achieve its objective, the Fund invests in large capitalization equities listed on international exchanges, mainly on developed markets, euro-denominated bonds issued by companies, governments or authorities and entities related to governments, as well as money market instruments and deposits with credit institutions. The Fund invests in investment grade bonds, with the exception of its potential exposure to Greek debt securities.

The Fund is actively managed. Our investment process is based on quantitative and qualitative assessment of fundamental factors, with the purpose of identifying those asset classes that offer the highest risk-adjusted expected returns, along with selecting individual securities.

**Benchmark:** 50% S&P Global 100 Capped Price Return USD Index, 40% Bloomberg Euro Aggregate Bond Total Return Index, 5% FTSE/CoreCommodity CRB Excess Return USD Index, 5% Barclays Benchmark Overnight EUR Cash Index

**Fund Information**

Domicile	Greece
Fund Type	UCITS
Category	Balanced Fund
SFDR Classification	Article 8
Inception Date	05.06.2006
Base Currency	Euro
Total AUM	782,03 million €
Custodian	Alpha Bank S.A.
Valuation Frequency	Daily
Redemption Settlement	3 business days

**Share Classes**

	Classic	Institutional
Launch Date	05.06.2006	14.05.2024
ISIN Code	GRF000212008	GRF000213006
Bloomberg Ticker	ALGDSFB GA	ALPGABI GA
NAV per share	26,9368 €	27,2636 €
<b>Classic D</b>		
Launch Date	01.02.2022	
ISIN Code	GRF000381001	
Bloomberg Ticker	ALGABCD GA	
NAV per share	26,9368 €	

**Risk Profile**

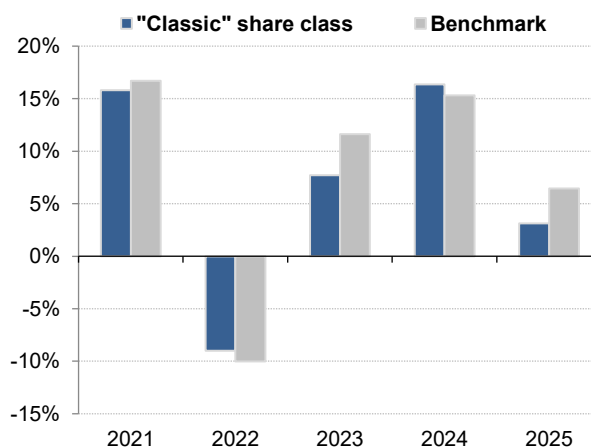
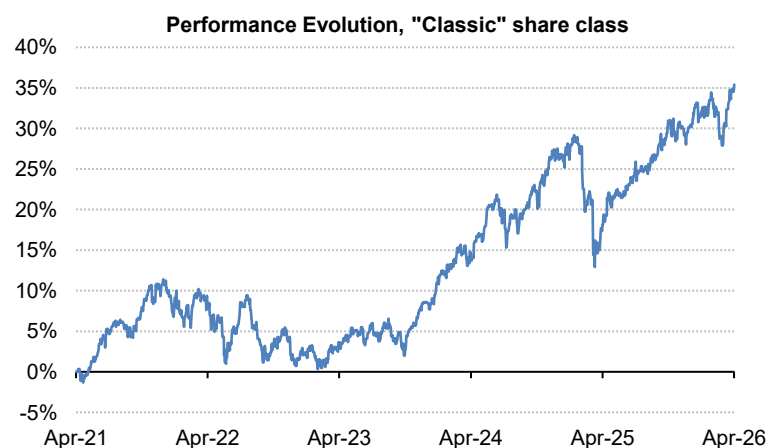

Summary Risk Indicator (SRI)

**Fees / Charges**

	Classic / D	Institutional
Management Fee	1,25%	0,625%
Subscription Charge	1,00%	0,00%
Redemption Charge	1,00% <1 year 0,50% 1-2 years 0,00% > 2 years	0,00%

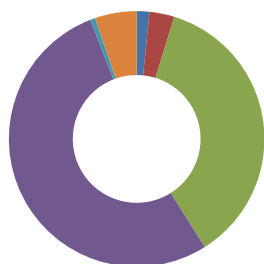
**Performance (%)**

In Euro	Cumulative Returns				Annual Returns				
	YTD	1 Year	3 Years	5 Years	2021	2022	2023	2024	2025
"Classic" share class	4,03%	14,60%	30,68%	35,41%	15,82%	-9,00%	7,72%	16,36%	3,12%
"Classic D" share class	4,03%	14,60%	30,68%	-	-	-	7,72%	16,36%	3,12%
"Institutional" share class	4,24%	15,32%	-	-	-	-	-	-	3,77%
Benchmark	4,88%	17,77%	37,23%	43,30%	16,68%	-10,03%	11,62%	15,30%	6,46%





**Portfolio Structure**



■ 1,6%	Cash Accounts
■ 3,2%	Treasury Bills
■ 36,3%	Bonds
■ 53,0%	Equities
■ 0,6%	Equity Funds
■ 5,3%	Commodity Funds

<b>Allocation by Currency</b>	<b>100,0%</b>
EUR	52,6%
USD	44,1%
CHF	1,7%
GBP	1,6%

<b>Equity Allocation by Country</b>	<b>53,0%</b>
United States	38,2%
United Kingdom	3,1%
Netherlands	2,4%
South Korea	1,9%
France	1,7%
Switzerland	1,6%
Germany	1,4%
Japan	1,3%
Spain	0,9%
Other	0,6%

<b>Bond Allocation by Country</b>	<b>36,3%</b>
Germany	8,1%
Supranational	5,3%
United States	5,0%
Netherlands	4,0%
United Kingdom	2,6%
France	1,9%
Austria	1,6%
Canada	1,5%
Italy	1,0%
Other	5,4%

<b>Equity Allocation by Sector</b>	<b>53,0%</b>
Information Technology	20,6%
Health Care	6,3%
Financials	6,3%
Consumer Staples	4,9%
Communication Services	4,2%
Industrials	3,8%
Consumer Discretionary	3,5%
Energy	2,6%
Materials	0,6%
Utilities	0,3%

<b>Bond Allocation by Sector</b>	<b>36,3%</b>
Sub-Sovereigns	10,6%
Sovereigns	7,9%
Consumer Staples	4,7%
Health Care	4,1%
Energy	3,3%
Financials	2,5%
Utilities	2,3%
Communications	0,6%
Consumer Discretionary	0,4%

<b>Top 10 Equity Holdings</b>	
APPLE INC	5,3%
NVIDIA CORP	5,2%
ALPHABET INC-CL A	4,1%
MICROSOFT CORP	2,7%
BROADCOM INC	2,3%
AMAZON.COM INC	2,2%
SAMSUNG ELECTR-GDR REG S	1,9%
ASML HOLDING NV	1,6%
ELI LILLY & CO	1,5%
JPMORGAN CHASE & CO	1,5%

<b>Top 10 Bond Holdings</b>	
BATSLN 3 3/4 PERP	1,2%
NETHER 0 01/15/38	1,1%
SO 1 7/8 09/15/2081	1,0%
DBR 0 02/15/32	1,0%
DBR 0 05/15/35	1,0%
IDAWBG 3.2 01/18/44	1,0%
JAPTOB 3.87 09/04/55	0,9%
JNJ 3.35 06/01/36	0,8%
EIB 2.625 03/15/35	0,7%
BAYNGR 7 09/25/2083	0,7%

\* Unitholders of the Distribution ("D") share class will be paid cash on a quarterly basis. For 2025, the cash payment rate is expected to be 3.0%.

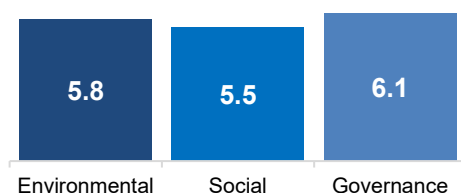
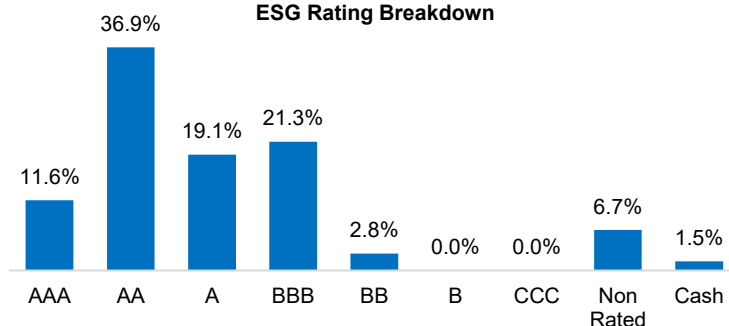
**MSCI ESG Fund Rating**

**MSCI ESG Quality Score**

7,1

**MSCI ESG % Coverage**

91,7%

**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.

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