Key Information Document

Purpose

This document provides you with key information about this investment product. It is not marketing material. The information is required by law regarding the key information documents related to this product to help you understand the nature, risks, costs potential gains and losses of this product and to help you compare it with other products.

Product

Unit Class: N
Product Name: ALPHA GLOBAL ALLOCATION BALANCED FUND (hereafter "the Fund")
ISIN: GRF000536000
PRIIPs Manufacturer: Alpha Asset Management M.F.M.C, (hereafter "the Company") a member of Alpha Bank Group
Supervising Authority: Hellenic Capital Market Commission (HCMC)

The Hellenic Capital Market Commission is responsible for the supervision of the Company in relation to this Key Information Document. The Fund is authorised in Greece. The Company is licensed in Greece and is subject to supervision by the Hellenic Capital Market Commission.
For any information, clarification or comment about the product you can call at +30 210 3266505 or visit website www.alphamutual.gr. The information provided in this document is accurate as of 22/06/2026.

What is this product?

Type

The Fund is a form of Collective investment in transferable securities ("UCITS"), as defined by the provisions of Law 4099/2012 and the Directive 2009/65/EC as applicable. The Fund has no legal form, constitutes a group of assets that is composed of securities, money market instruments and cash, the individual elements of which belong to more than one unitholder, based on the number of units they own, is managed by the Company which represents the unitholders both judicially and extrajudicially, for legal relationships arising from the management and their rights over its assets.

Term

The Fund has an indefinite duration and is terminated in case any of the conditions referred to in article 9 par. 1 of Law 4099/2012 are met and in accordance with article 11 of the Fund's Regulation.

Objectives

The Fund aims to achieve a total return from 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. The Fund adopts an investment strategy that promotes environmental and/or social characteristics and as a product, it meets the requirements of Article 8 of Regulation (EU) 2019/2088 of the European Parliament and of the Council (the SFDR Regulation) as in force from time to time. Detailed information is available in the Fund's Prospectus. 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. There is no limitation regarding the credit risk assessment or the maturity of the bonds in which the Fund invests. The portfolio management 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. The Fund may use derivative financial instruments for the purpose of its investment objective and/or hedging risks. The use of derivatives may affect, positively or negatively, its performance.
In order to protect the interests of existing unitholders, the Company may activate a mechanism to prevent the dilution of the Fund's assets (anti-dilution levies - ADLs), with the maximum additional contribution amounting to 0.5%. The daily limit on the amount of requested subscriptions/redemptions above which this mechanism is triggered is 5%.
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. The Fund is actively managed in the context of its investment policy and is not limited by the composition of its benchmark, which is used for the purpose of comparing performance. Consequently, Fund's portfolio composition and performance may deviate materially from benchmark composition and performance.
Income generated by the Fund may be reinvested.
The reference currency of the Fund is EUR.
The investor can subscribe or redeem units of the Fund, during business days and hours in Greece according to the opening hours of Alpha Bank branches, unless there is a relevant decision of the Hellenic Capital Market Commission to suspend redemptions.
The "ALPHA GLOBAL ALLOCATION BALANCED FUND" is exposed to market risk arising from fluctuations in the portfolio's market value, attributed to market movements. The Fund is exposed to currency risk arising from the exchange rate fluctuations and affecting the valuation of the assets that are traded in a currency other than the Fund's reference currency and to credit risk arising from the possibility that the obligor might be unable to meet its obligations to a UCITS. The Fund is also exposed to liquidity risk, the risk that certain assets of the Fund cannot be liquidated at the desired time or at a limited cost, in order for the Fund to comply at all times with its redemption obligations. In more detail, the risks associated with the Fund are presented in the next section "What are the risks and what could I get in return?".

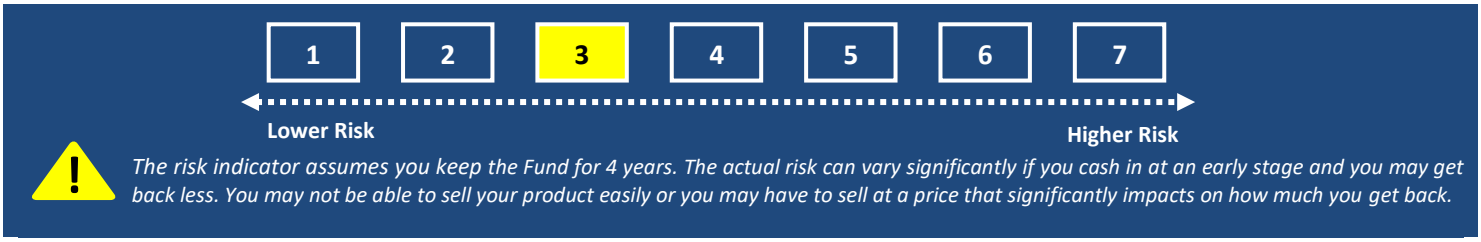
Intended retail investor

To investors with a mid to long-term investment horizon, four years minimum (recommended holding period) and a moderate investment profile who wish to invest in a diversified asset allocation portfolio, mainly in international markets.

Other relevant information

- Depositary: Alpha Bank S.A.
- Further information about the Prospectus, the latest annual / semi-annual reports in Greek can be obtained free of charge from our website www.alphamutual.gr or via Alpha Bank stores.
- Unitholders of the "N" unit class participate in the Fund through distributors, who have been specifically appointed for the purpose of distributing this Unit Class. Further information on the Fund's unit classes is available in article 5 of the Fund's Regulation.
- Further practical information for the Fund along with the latest unit prices are available at www.alphamutual.gr.

What are the risks and what could I get in return?



The risk indicator assumes you keep the Fund for 4 years. The actual risk can vary significantly if you cash in at an early stage and you may get back less. You may not be able to sell your product easily or you may have to sell at a price that significantly impacts on how much you get back.

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you. On a risk scale 1 to 7, we have classified the Fund at 3 which is a "medium-low" risk class. This classification rates at a "medium-low" level the potential losses from future performance of the Fund and poor market conditions are very unlikely to have an impact on the capacity of the Fund, legally represented, to pay you through its Depositary. Other relevant risks of the Fund not included in the summary risk indicator are issuer credit risk (the risk of a bond issuer(s) to meet its/their obligations, resulting the Fund to be unable to retrieve part of its investment), liquidity risk, the risk that certain assets of the Fund cannot be liquidated at the desired time or at a limited cost, in order for the Fund to comply at all times with its redemption obligations and operational risk, the risk of loss for the Fund that may arise from human errors or omissions, process errors, system failures or external events, including risks related to the custody of the Fund's assets. The Fund does not include any protection from future market performance so you could lose some or all of your investment.

Performance Scenarios

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted. The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, the average, and the best performance of the Fund over the last 10 years. Markets could develop very differently in the future.

Recommended holding period: 4 years Example Investment: 10.000 EUR		If you exit after 1 year	If you exit after 4 years
Scenarios			
Minimum	You could lose some or all of your investment		
Stress	What you might get back after costs	6.080 €	5.830 €
	Average return of each year	-39,2%	-12,6%
Unfavourable	What you might get back after costs	9.580 €	9.230 €
	Average return of each year	-4,2%	-2,0%
Moderate	What you might get back after costs	10.030 €	11.090 €
	Average return of each year	0,3%	2,6%
Favourable	What you might get back after costs	10.370 €	12.670 €
	Average return of each year	3,7%	6,1%

The figures shown include all the costs of the Fund itself as well as the distribution costs you may pay to your distributor. It may not include your advisor's costs. The figures do not take into account your personal tax situation, which may also affect how much you get back. The stress scenario shows what you might get back in extreme market circumstances. The unfavourable scenario occurred for an investment between January 2025 and December 2025. The moderate scenario occurred for an investment between September 2016 and September 2020 and the favourable scenario between April 2020 and April 2024.

What happens if the Company is unable to pay out?

The Depositary ensures that the Fund's assets are kept separate from their own assets as well as those of its other clients without being affected in the event of default of the Company's payments. There is no compensation or guarantee system for investors.

What are the costs?

The person advising on or selling you this product in the context of providing investment services, may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

Cost over time

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, the holding period and the Fund's performance. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.

We have assumed

— In the first year you would get back the amount that you invested (0 % annual return). For the other holding periods we have assumed the Fund performs as shown in the moderate scenario

—10.000 EUR is invested.

	If you exit after 1 year	If you exit after 4 years
Total costs	493 €	1.234 €
Annual cost impact (*)	4,9%	2,8% each year

(*) This illustrates how costs reduce your return each year over the holding period. For example, it shows that if you exit at the recommended holding period your average return per year is projected to be 5,4% before costs and 2,6% after costs.
These figures include the maximum distribution fee that the person selling you the Fund may charge (3,0 % of amount invested). This person will inform you of the actual distribution fee.

Composition of costs

One-off costs upon entry or exit		**If you exit after 1 year**
Entry costs	3,00 % of the amount you pay in when entering this investment	**300 EUR**
Exit costs	0,00 % of your investment before it is paid out to you	**0 EUR**
Ongoing costs taken each year		
Management fees and other administrative or operating costs	1,91 % of the value of your investment per year This is an estimate based on actual costs over the last year	**190 EUR**
Transaction costs	0,10 % of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on how much we buy and sell	**10 EUR**
Incidental costs taken under specific conditions		
Performance fees	They are not applicable	**0 EUR**

How long should I hold it and can I take money out early?

Recommended holding period: 4 years

The Fund has no minimum required holding period. However, it is recommended for investors to maintain their investment for 4 years (recommended holding period or RHP). This RHP is chosen based on an assessment of the asset mix risk, reward profile and costs of the Fund. You have the option to redeem part or all of your investment, any business day with the respective redemption fee (if any). The redemption of Fund's units is mandatory when requested by the unitholder in accordance with the specific provisions set out in article 7 of the Fund's Regulation.

How can I complain?

In case you wish to file complaints with respect to the Fund or the Company's or the person that offers advice with respect to the Fund or the person selling you units of the Fund, you may address to the Company or Alpha Bank branches, either electronically at https://www.alphamutual.gr/en/contact-us and email at info@alphaasset.gr, or call at +30 210 3266505 (Alpha Asset Management M.F.M.C.), or send a fax at +30 210 326 6506, or via post using the address Stadiou 40, 105 64 Athens (Company head office) and all Alpha Bank branches (main distributor).

Other relevant Information

Possible reviews or updates in the key information documents for investors are available on the website www.alphamutual.gr. Any additional information documents can be provided only upon your request. There is insufficient data to provide a useful indication of past performance. Previous calculations for monthly scenario returns are available at www.alphamutual.gr.
Alpha Asset Management M.F.M.C is responsible for the content of this document only if it is misleading, inaccurate, or inconsistent with the relevant parts of the Prospectus for the Fund.
The Company's Remuneration Policy, which includes, among other things, a description of how remuneration and benefits are calculated, as well as the identity of the persons responsible for awarding them, is available in printed form, upon request and free of charge, as well as through the Company's website at www.alphamutual.gr.