

**ALPHA GLOBAL ALLOCATION BALANCED FUND**

31 March 2025

**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

**Risk Profile**

**Fund Information**

Domicile	Greece
Fund Type	UCITS
Category	Balanced Fund
SFDR Classification	Article 8
Inception Date	05.06.2006
Base Currency	Euro
Total AUM	775,10 million €
Custodian	Alpha Bank S.A.
Valuation Frequency	Daily
Redemption Settlement	3 business days

**Share Classes**

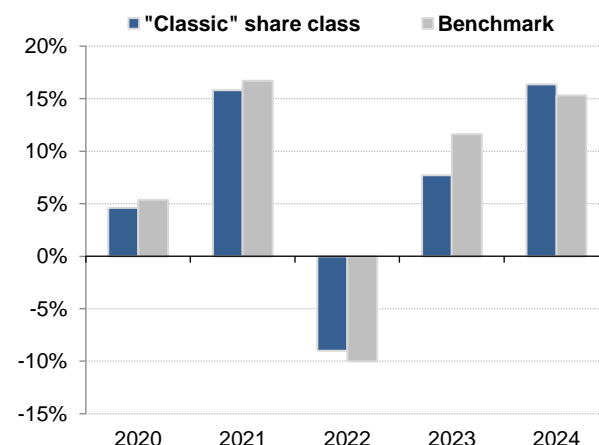
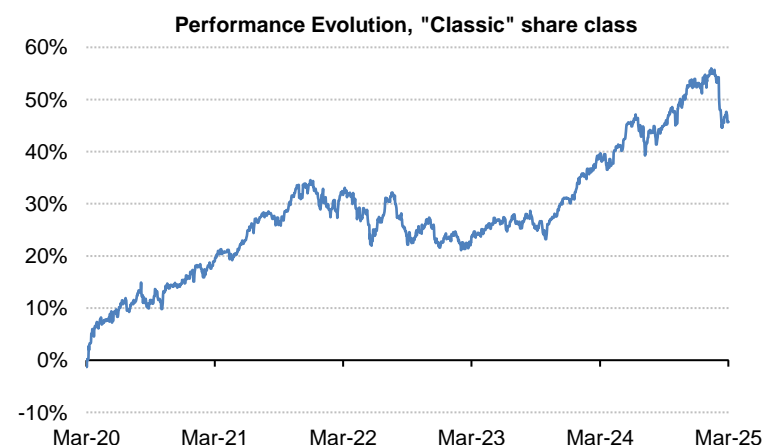
	<b>Classic</b>	<b>Institutional</b>
Launch Date	05.06.2006	14.05.2024
ISIN Code	GRF000212008	GRF000213006
Bloomberg Ticker	ALGDSFB GA	ALPGABI GA
NAV per share	24,0053 €	24,1329 €
	<b>Classic D</b>	
Launch Date	01.02.2022	
ISIN Code	GRF000381001	
Bloomberg Ticker	ALGABCD GA	
NAV per share	24,0053 €	

**Fees / Charges**

	<b>Classic / D</b>	<b>Institutional</b>
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%

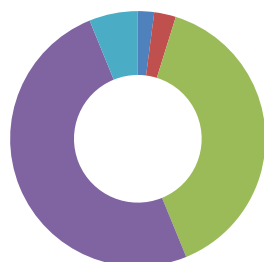
**Performance (%)**

In Euro	Cumulative Returns				Annual Returns				
	YTD	1 Year	3 Years	5 Years	2020	2021	2022	2023	2024
"Classic" share class	-4,40%	4,50%	10,64%	45,71%	4,59%	15,82%	-9,00%	7,72%	16,36%
"Classic D" share class	-4,40%	4,50%	10,64%	-	-	-	-	7,72%	16,36%
"Institutional" share class	-4,25%	-	-	-	-	-	-	-	-
Benchmark	-3,27%	4,71%	13,17%	53,00%	5,36%	16,68%	-10,03%	11,62%	15,30%





## Portfolio Structure



■ 2,1% Cash Accounts
■ 2,8% Treasury Bills
■ 39,0% Bonds
■ 50,0% Equities
■ 6,2% Commodity Funds

Allocation by Currency	100,0%
EUR	56,7%
USD	40,2%
CHF	1,6%
GBP	1,5%

Equity Allocation by Country	50,0%
United States	35,4%
Germany	3,3%
United Kingdom	2,3%
Switzerland	2,1%
France	1,9%
Netherlands	1,6%
Ireland	1,5%
Japan	1,0%
Spain	0,7%
Other	0,3%

Bond Allocation by Country	39,0%
Germany	7,0%
Supranational	5,5%
United Kingdom	4,7%
France	4,4%
Greece	3,5%
Netherlands	3,4%
United States	2,6%
Austria	2,5%
Canada	1,1%
Other	4,3%

Equity Allocation by Sector	49,8%
Information Technology	14,5%
Financials	8,8%
Consumer Staples	6,2%
Health Care	5,5%
Consumer Discretionary	4,5%
Industrials	3,6%
Communication Services	3,1%
Energy	2,8%
Materials	0,8%

Bond Allocation by Sector	38,6%
Sovereigns	11,4%
Sub-Sovereigns	9,8%
Financials	6,0%
Energy	4,7%
Consumer Staples	3,5%
Health Care	1,3%
Utilities	1,2%
Industrials	0,4%
Consumer Discretionary	0,4%

Top 10 Equity Holdings	
MICROSOFT CORP	5,2%
APPLE INC	4,8%
AMAZON.COM INC	2,8%
ALPHABET INC-CL A	2,6%
NVIDIA CORP	2,0%
JPMORGAN CHASE & CO	1,5%
ELI LILLY & CO	1,3%
EXXON MOBIL CORP	1,3%
WALMART INC	1,2%
BROADCOM INC	1,1%

Top 10 Bond Holdings	
BATSLN 3 3/4 PERP	1,1%
IDAWBG 3.2 01/18/44	1,0%
FRTR 1.25 05/25/34	1,0%
DBR 0 02/15/32	1,0%
DBR 0 05/15/35	1,0%
NETHER 0.5 07/15/32	0,9%
BPLN 3.25 PERP	0,8%
NETHER 0 01/15/38	0,8%
EUROB 5 7/8 11/28/29	0,8%
BATSLN 3 PERP	0,8%

\* 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%.



## ESG Characteristics

SFDR Classification: Article 8

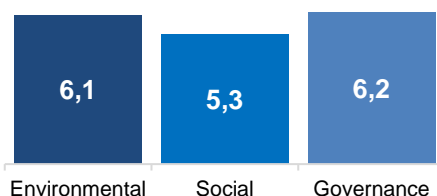
### MSCI ESG Fund Rating



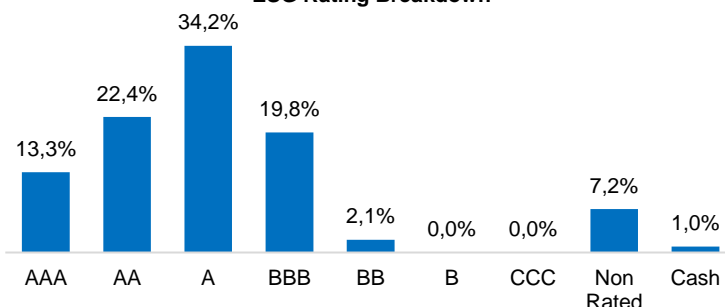
MSCI ESG Quality Score 6,9

MSCI ESG % Coverage 91,8%

### 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.

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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 17/657/20.4.2006 (Gov. Gazette 634/B/22.5.06)

ALPHA ASSET MANAGEMENT M.F.M.C. | 45 Panepistimiou Street (3rd floor), Athens, GR-10564  
Tel.: +30 210 326 6505 | E-mail: [info@alphaasset.gr](mailto:info@alphaasset.gr) | General Commercial Registry (GEMI) No.: 920101000