

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% Refinitiv/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 6
Inception Date	05.06.2006
Base Currency	Euro
Total AUM	684,95 million €
Custodian	Alpha Bank S.A.
Valuation Frequency	Daily
Redemption Settlement	3 business days

Share Classes

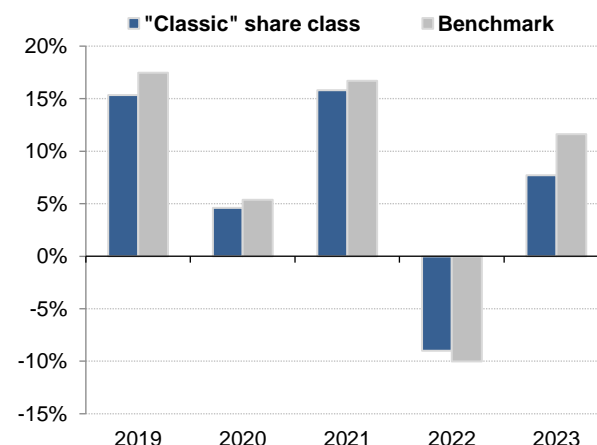
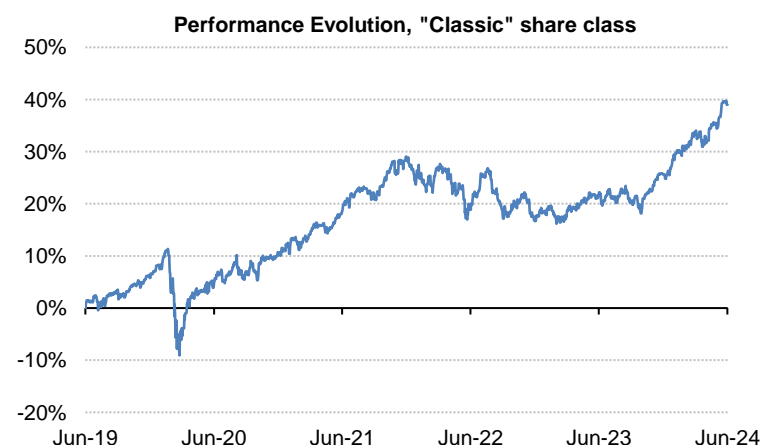
	Classic	Institutional
Launch Date	05.06.2006	14.05.2024
ISIN Code	GRF000212008	GRF000213006
Bloomberg Ticker	ALGDSFB GA	ALPGABI GA
NAV per share	23,8651 €	23,8815 €
	Classic D	
Launch Date	01.02.2022	
ISIN Code	GRF000381001	
Bloomberg Ticker	ALGABCD GA	
NAV per share	23,8651 €	

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%

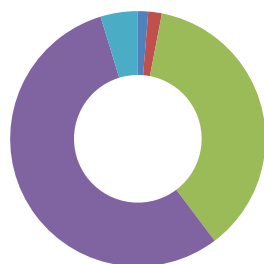
Performance (%)

In Euro	Cumulative Returns				Annual Returns				
	YTD	1 Year	3 Years	5 Years	2019	2020	2021	2022	2023
"Classic" share class	10,58%	13,71%	17,02%	38,96%	15,34%	4,59%	15,82%	-9,00%	7,72%
"Classic D" share class	10,58%	13,71%	-	-	-	-	-	-	7,72%
"Institutional" share class	-	-	14,06%	37,70%	16,07%	5,25%	-	-	-
Benchmark	9,47%	13,98%	18,60%	43,83%	17,47%	5,36%	16,68%	-10,03%	11,62%





Portfolio Structure



■ 1,3%	Cash Accounts
■ 1,7%	Treasury Bills
■ 36,7%	Bonds
■ 55,6%	Equities
■ 4,7%	Commodity Funds

Allocation by Currency	100,0%
EUR	49,3%
USD	47,2%
GBP	1,9%
CHF	1,7%

Equity Allocation by Country	55,6%
United States	43,9%
United Kingdom	2,3%
France	2,3%
Germany	2,0%
Switzerland	1,7%
Netherlands	1,1%
South Korea	0,9%
Japan	0,8%
Denmark	0,5%
Other	0,1%

Bond Allocation by Country	36,7%
Germany	7,6%
Supranational	6,0%
Greece	5,2%
France	4,6%
United Kingdom	3,3%
Netherlands	2,8%
Austria	1,7%
United States	1,7%
Canada	0,9%
Other	2,8%

Equity Allocation by Sector	55,6%
Information Technology	21,0%
Financials	7,5%
Health Care	6,9%
Consumer Staples	5,4%
Consumer Discretionary	4,7%
Communication Services	3,5%
Industrials	3,2%
Energy	2,9%
Materials	0,5%

Bond Allocation by Sector	36,7%
Sovereigns	11,9%
Sub-Sovereigns	9,7%
Financials	6,8%
Energy	3,4%
Consumer Staples	2,6%
Health Care	1,5%
Consumer Discretionary	0,5%
Industrials	0,3%
Utilities	0,2%

Top 10 Equity Holdings	
MICROSOFT CORP	7,4%
APPLE INC	4,9%
ALPHABET INC-CL A	3,5%
NVIDIA CORP	3,5%
AMAZON.COM INC	3,1%
BROADCOM INC	2,1%
JPMORGAN CHASE & CO	1,5%
ELI LILLY & CO	1,5%
EXXON MOBIL CORP	1,3%
ASML HOLDING NV	1,1%

Top 10 Bond Holdings	
ALPHA 7 11/01/25	1,8%
DBR 0 05/15/35	1,1%
DBR 0 02/15/32	1,1%
FRTR 1.25 05/25/34	1,1%
NETHER 0.5 07/15/32	1,0%
EUROB 5 7/8 11/28/29	0,9%
BPLN 3.25 PERP	0,9%
EIB 2.625 03/15/35	0,8%
BATSLN 2.25 01/16/30	0,8%
TTEFP 2.625 PERP	0,8%

* Unitholders of the Distribution ("D") share class will be paid cash on a quarterly basis. For 2024, the cash payment rate is expected to be 3.0%.



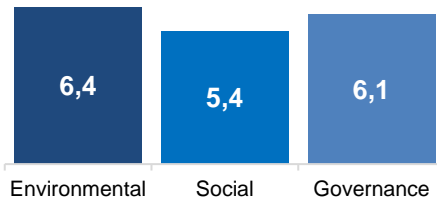
MSCI ESG Fund Rating



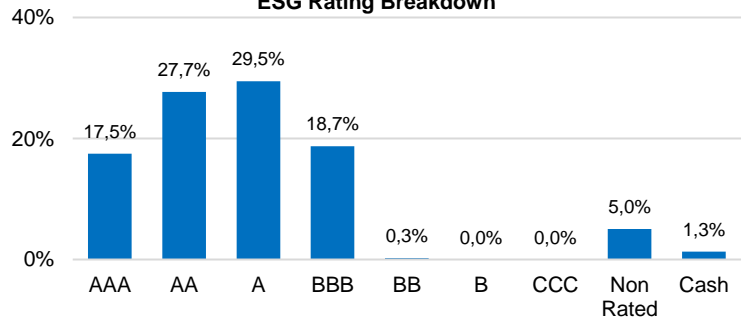
MSCI ESG Quality Score 7,2

MSCI ESG % Coverage 93,7%

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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