



**Investment Objective and Policy**

The Fund's investment objective is to provide, on 28.02.2029 (to the Fund unitholders that have subscribed up to 28.02.2025 and retain their units up to 28.02.2029), 120% of "Solactive Global Mid Cap Index NTR Decrement 5%" return, if it is positive, with a maximum return of 30.0, while in case that index return is negative, it seeks to offer protection 90% on the invested capital (potential loss of initial capital 10%). At the same time, it will invest in a diversified portfolio of bonds, money market instruments and other securities. If unitholders redeem their investment before 28.02.2029, they may incur a significant loss of principal.

In order to achieve its objective, the Fund has entered into OTC derivative contracts (swap contracts). At the same time, the Fund's assets are invested in a diversified portfolio of bonds issued by governments, supranational or public entities and/or corporations, as well as in money market instruments and other securities. There is no limitation regarding the credit rating or the maturity of the bonds in which the Fund may invest.

**Fund Information**

Domicile	Greece
Fund Type	UCITS
Category	Structured Fund
SFDR Classification	Article 6
Inception Date	27.01.2025
Base Currency	Euro
Total AUM	116 million €
Custodian	Alpha Bank S.A.
ISIN Code	GRF000515004
Bloomberg Ticker	ALPISE GA
Valuation Frequency	Daily
Redemption Settlement	3 business days
NAV per share	10,1789 €

**Risk Profile**



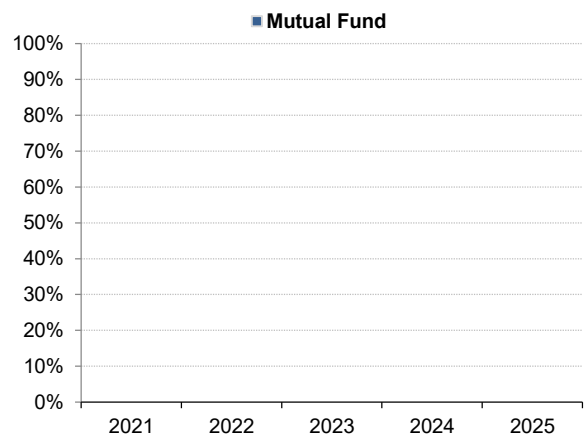
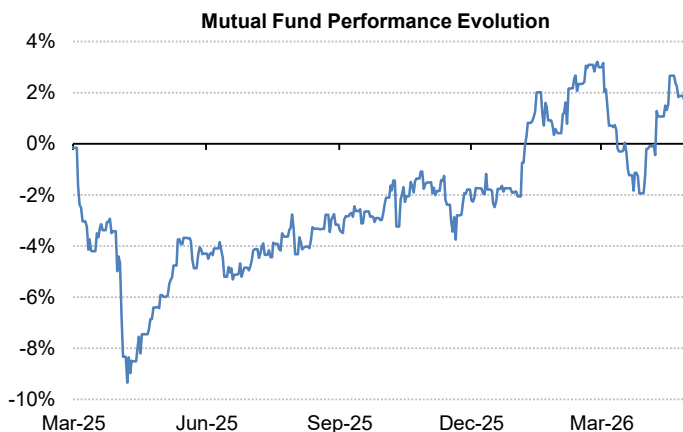
Summary Risk Indicator (SRI)

**Fees / Charges**

Management Fee	1,10%
Subscription Charge	The Fund is closed to new subscriptions after 28.2.2025
Redemption Charge	2,00%

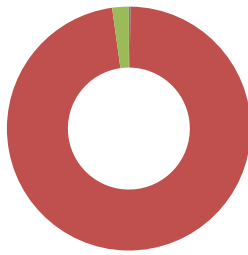
**Performance (%)**

In Euro	Cumulative Returns				Annual Returns				
	YTD	1 Year	3 Years	5 Years	2021	2022	2023	2024	2025
Mutual Fund	3,74%	8,19%	-	-	-	-	-	-	-





**Portfolio Structure**



- 0,2% Cash Accounts
- 97,6% Bonds
- 2,2% Swaps Valuation

Allocation by Currency	100,0%
EUR	100,0%

**Portfolio Characteristics**

Maturity (years)	3,5
Modifies Duration (years)	2,8
Yield to Maturity (%)	3,78%

**Allocation by Maturity 97,6%**

< 1 year	0,0%
1-3 years	30,8%
3-5 years	59,5%
5-7 years	7,3%
7-10 years	0,0%
10-15 years	0,0%
> 15 years	0,0%

**Top 10 Bond Holdings**

ISRAEL 1 1/2 01/16/29	16,4%
BTPS 4.1 02/01/29	7,2%
MYTIL 4 10/17/29	6,3%
EUROB 3 1/4 03/12/30	6,0%
PRXNA 1.288 07/13/29	4,4%
CTPNV 3 5/8 03/10/31	4,3%
DB 4 1/8 04/04/30	4,2%
KA 5 1/4 03/28/29	4,0%
PEOPW 4 09/24/30	4,0%
BOCYCY 5 05/02/29	4,0%

**Allocation by Country 97,6%**

Greece	28,6%
Israel	16,4%
Netherlands	8,7%
Poland	7,9%
Italy	7,2%
Germany	6,9%
United Kingdom	5,9%
Austria	4,0%
Cyprus	4,0%
Other	8,1%

**Allocation by Sector 97,6%**

Financials	47,9%
Sovereigns	23,6%
Utilities	6,6%
Industrials	6,3%
Communications	4,4%
Sub-Sovereigns	4,0%
Energy	3,9%
Materials	0,9%



**ALPHA ASSET**  
MANAGEMENT MF.M.C.

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 604/14.01.2025

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UCITS DO NOT HAVE A GUARANTEED RETURN AND PREVIOUS PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS