

ALPHA GREEK EQUITY QUALITY INCOME FUND

31 March 2025

Investment Objective and Policy

The Fund's investment objective is to provide capital growth and income over the long-term, by investing primarily in a diversified portfolio of equities listed in the Athens Exchange. The focus is on the equities of companies with high quality characteristics that are expected to exhibit long-term dividend growth and trade at relatively attractive dividend yields. The Fund invests in equities of companies which have economic activities in any sector or geographic area.

The Fund is actively managed. The investment process follows a bottom-up approach, combining qualitative and quantitative analysis of fundamental factors. The aim is to select equities of companies with high quality characteristics and sustainable growth potential in their dividends over the long term. Key factors considered include the existence of a sustainable competitive advantage, the ability to generate high cash flows, balance sheet quality, the level of corporate governance and valuation.

Risk Profile

Fund Information

Domicile	Greece
Fund Type	UCITS
Category	Equity Fund
SFDR Classification	Article 6
Inception Date	24.01.2025
Base Currency	Euro
Total AUM	9,79 million €
Custodian	Alpha Bank S.A.
Valuation Frequency	Daily
Redemption Settlement	3 business days

Share Classes

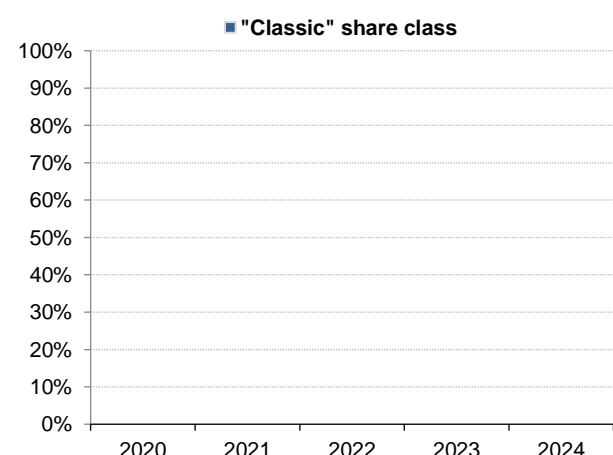
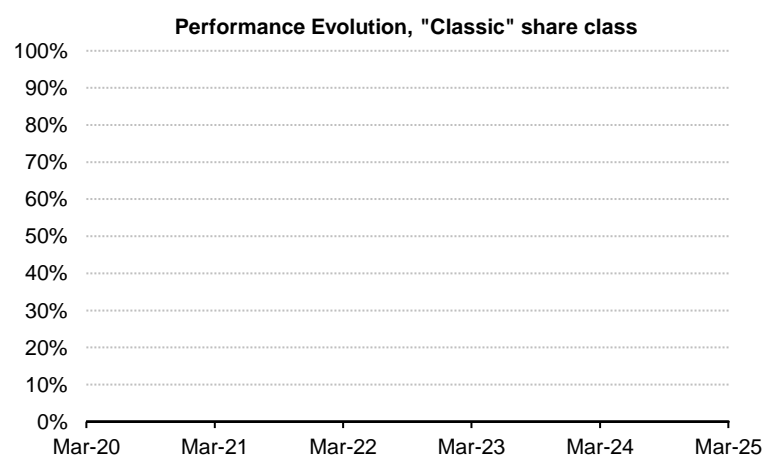
	Classic	Institutional
Launch Date	24.01.2025	24.01.2025
ISIN Code	GRF000516002	GRF000517000
Bloomberg Ticker	ALPGEQE GA	ALPGEQI GA
NAV per share	10,5917 €	10,6168 €
	Classic D	
Launch Date	24.01.2025	
ISIN Code	GRF000518008	
Bloomberg Ticker	ALPGEQD GA	
NAV per share	10,5917 €	

Fees / Charges

	Classic / D	Institutional
Management Fee	2,50%	1,25%
Subscription Charge	1,00%	0,00%
Redemption Charge	1.00% <1 year 0.50% 1-2 years 0.00% > 2 years	0,00%

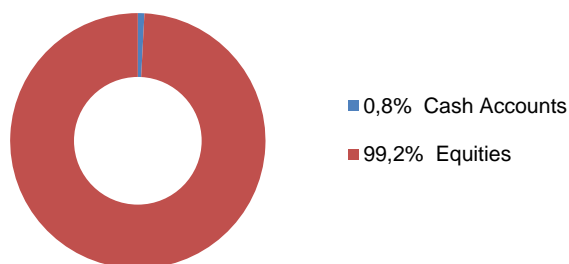
Performance (%)

In Euro	Cumulative Returns				Annual Returns				
	YTD	1 Year	3 Years	5 Years	2020	2021	2022	2023	2024
"Classic" share class	-	-	-	-	-	-	-	-	-
"Classic D" share class	-	-	-	-	-	-	-	-	-
"Institutional" share class	-	-	-	-	-	-	-	-	-



The Fund has not completed twelve months of operation since inception.

Portfolio Structure



Allocation by Currency	100,0%
EUR	100,00%

Top 15 Equity Holdings

COCA-COLA HBC AG-DI	9,3%
OPAP SA	8,9%
HELLENIC TELECOM. ORGANIZATIC	7,7%
JUMBO SA	7,5%
METLEN ENERGY & METALS SA	5,1%
TITAN CEMENT INTERNATIONAL	5,0%
MOTOR OIL SA	4,6%
ATHENS INTERNATIONAL AIRPORT	4,1%
BANK OF CYPRUS HOLDINGS PLC	3,6%
ALPHA SERVICES AND HOLDINGS	3,6%
PIRAEUS FINANCIAL HOLDINGS	3,5%
HELLENIQ ENERGY HOLDINGS SA	3,5%
PIRAEUS PORT AUTHORITY SA	3,4%
NATIONAL BANK OF GREECE	3,4%
EUROBANK ERGASIAS SERVICES	3,4%

Equity Allocation by Sector

Equity Allocation by Sector	99,2%
Banks	18,5%
Industrial Goods and Services	13,8%
Consumer Products and Services	10,8%
Travel and Leisure	10,8%
Food, Beverage and Tobacco	10,4%
Energy	8,2%
Telecommunications	7,7%
Construction and Materials	5,6%
Financial Services	3,3%
Real Estate	2,9%
Technology	2,4%
Personal Care, Drug and Grocery Stores	2,1%
Retail	1,6%
Utilities	1,0%

* 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 4.0%.

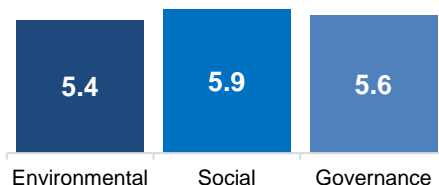
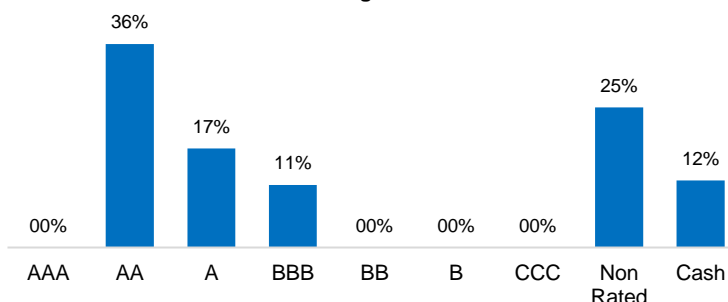
ESG Characteristics
SFDR Classification: Article 6
MSCI ESG Fund Rating

MSCI ESG Quality Score

7,2

MSCI ESG % Coverage

63,8%

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.

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