

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	112 million €
Custodian	Alpha Bank S.A.
Valuation Frequency	Daily
Redemption Settlement	3 business days

Share Classes

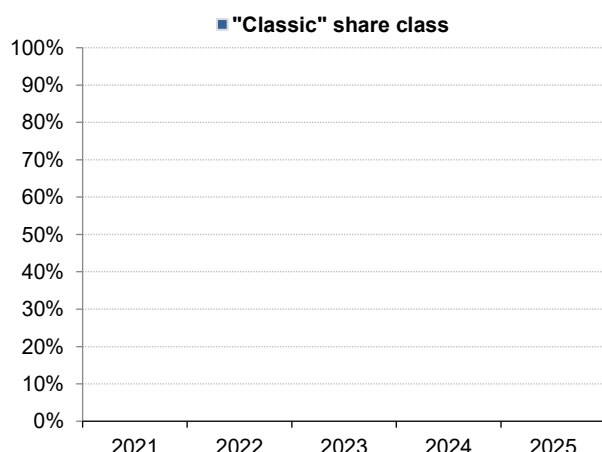
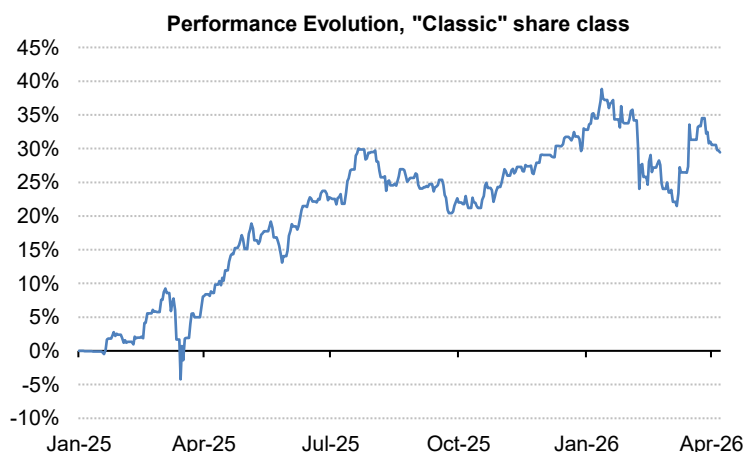
	Classic	Institutional
Launch Date	24.01.2025	24.01.2025
ISIN Code	GRF000516002	GRF000517000
Bloomberg Ticker	ALPGEQE GA	ALPGEQI GA
NAV per share	12.9427 €	13.1528 €
	Classic D	
Launch Date	24.01.2025	
ISIN Code	GRF000518008	
Bloomberg Ticker	ALPGEQD GA	
NAV per share	12.9427 €	

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%

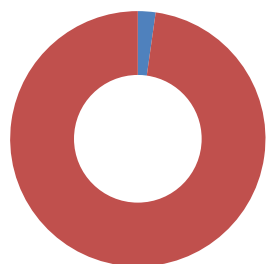
Performance (%)

In Euro	Cumulative Returns				Annual Returns				
	YTD	1 Year	3 Years	5 Years	2021	2022	2023	2024	2025
"Classic" share class	0.54%	19.21%	-	-	-	-	-	-	-
"Classic D" share class	0.54%	19.21%	-	-	-	-	-	-	-
"Institutional" share class	0.96%	20.73%	-	-	-	-	-	-	-





Portfolio Structure



■ 2,2% Cash Accounts
■ 97,8% Equities

Allocation by Currency	100.0%
EUR	100.00%

Top 15 Equity Holdings

HELLENIC TELECOM. ORGANIZATIC	8.5%
JUMBO SA	8.4%
COCA-COLA HBC AG-DI	8.1%
MOTOR OIL SA	6.0%
ATHENS INTERNATIONAL AIRPORT	4.7%
HELLENIQ ENERGY HOLDINGS SA	4.6%
BANK OF CYPRUS HOLDINGS PLC	4.5%
TITAN CEMENT INTERNATIONAL	4.4%
Metlen Energy & Metals PLC	4.0%
AEGEAN AIRLINES	3.5%
Eurobank Ergasias Services and H	3.5%
ALPHA BANK S.A.	3.5%
PIRAEUS FINANCIAL HOLDINGS	3.5%
ALLWYN AG	3.4%
NATIONAL BANK OF GREECE	3.3%

Equity Allocation by Sector **97.8%**

Banks	19.8%
Industrial Goods and Services	14.0%
Consumer Products and Services	10.8%
Energy	10.6%
Food, Beverage and Tobacco	9.8%
Telecommunications	8.5%
Travel and Leisure	6.9%
Construction and Materials	5.0%
Technology	3.3%
Real Estate	2.9%
Retail	2.8%
Utilities	1.8%
Personal Care, Drug and Grocery Stor	1.5%

* 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%.



MSCI ESG Fund Rating



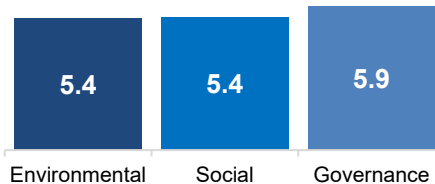
MSCI ESG Quality Score

7.0

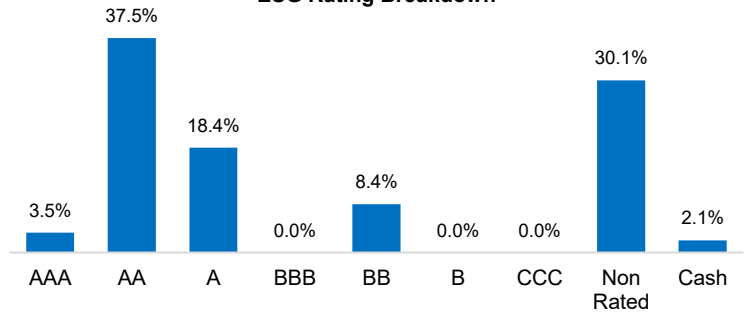
MSCI ESG % Coverage

67.7%

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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