



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 in the domestic and international markets.

In order to achieve its objective, the Fund invests in euro-denominated bonds issued by companies, governments or authorities and entities related to governments, large capitalization equities listed on international exchanges, mainly on developed markets, as well as money market instruments and deposits with credit institutions. The Fund invests in investment grade bonds, with the exception of its 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: 35% Hellenic Corporate Bond Total Return Index, 20% S&P Global 100 Capped Price Return USD Index, 15% Barclays Benchmark Overnight EUR Cash Index, 10% Bloomberg Greece Government Index, 10% Bloomberg Euro Aggregate Bond Total Return Index, 10% Athex Composite Share Price index.

Fund Information

Domicile	Greece
Fund Type	UCITS
Category	Balanced Fund
SFDR Classification	Article 6
Inception Date	31.03.2008
Base Currency	Euro
Total AUM	18,92 million €
Custodian	Alpha Bank S.A.
Valuation Frequency	Daily
Redemption Settlement	3 business days

Κατηγορίες Μεριδίου

	E	S
Launch Date	31.03.2008	06.06.2023
ISIN Code	GRF000314002	GRF000444007
Bloomberg Ticker	ABEEFBF GA	ABEEFBS GA
NAV per share	16,3050 €	16,3989 €

Risk Profile



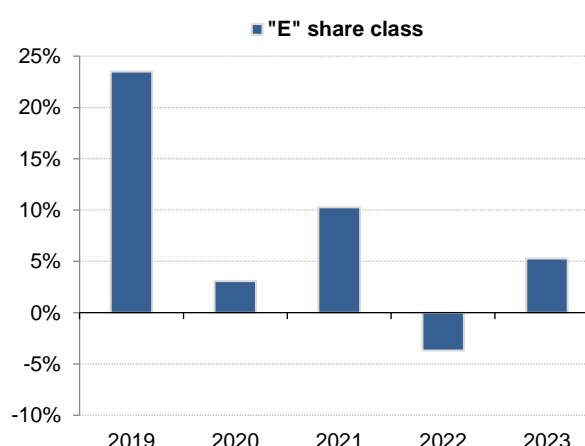
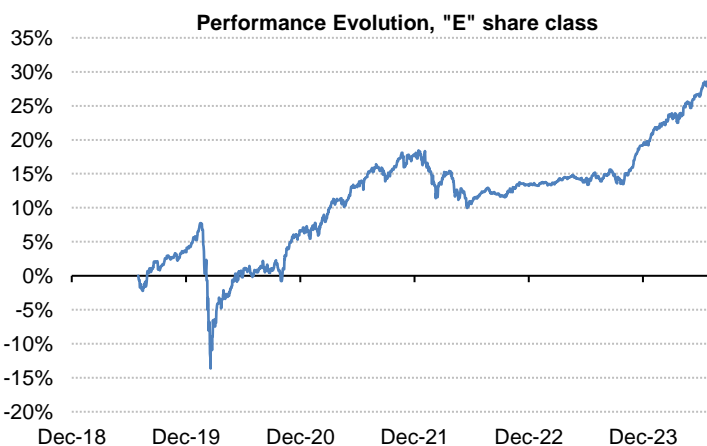
Summary Risk Indicator (SRI)

Fees / Charges

	E	S
Management Fee	0,60%	0,10%
Subscription Charge	0,00%	0,00%
Redemption Charge	0,00%	0,00%

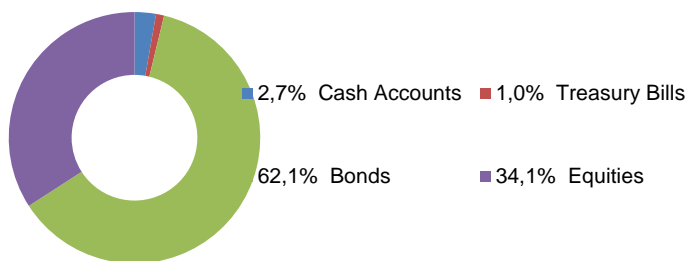
Performance (%)

In Euro	Cumulative Returns				Annual Returns				
	YTD	1 Year	3 Years	5 Years	2019	2020	2021	2022	2023
"E" share class	8,24%	12,07%	12,66%	29,05%	23,49%	3,08%	10,26%	-3,70%	5,27%
"S" share class	8,56%	12,63%	-	-	-	-	-	-	-
Benchmark	-	-	-	-	-	-	-	-	-





Portfolio Structure



Allocation by Currency	100,0%
EUR	78,4%
USD	19,4%
CHF	1,1%
GBP	1,1%

Equity Allocation by Country	34,1%
United States	18,1%
Greece	11,6%
United Kingdom	1,0%
Switzerland	0,9%
France	0,8%
Germany	0,8%
Netherlands	0,4%
South Korea	0,4%
Japan	0,1%
Other	0,1%

Bond Allocation by Country	62,1%
Greece	46,0%
Germany	4,8%
United Kingdom	3,1%
United States	1,6%
Italy	1,6%
France	1,5%
Switzerland	1,0%
Netherlands	0,9%
Canada	0,5%
Other	1,0%

Equity Allocation by Sector	34,1%
Information Technology	7,7%
Financials	7,5%
Consumer Staples	3,4%
Consumer Discretionary	3,2%
Health Care	2,9%
Industrials	2,7%
Communication Services	2,4%
Energy	2,1%
Utilities	1,4%
Materials	1,0%

Bond Allocation by Sector	62,1%
Financials	34,5%
Sovereigns	16,9%
Utilities	3,8%
Materials	2,6%
Consumer Staples	1,4%
Consumer Discretionary	1,2%
Sub-Sovereigns	1,0%
Industrials	0,7%

Top 10 Equity Holdings	
MICROSOFT CORP	2,7%
APPLE INC	2,2%
NATIONAL BANK OF GREECE	1,3%
ALPHABET INC-CL A	1,3%
AMAZON.COM INC	1,2%
NVIDIA CORP	1,1%
HELLENIC TELECOMMUN ORGANIZ	1,1%
COCA-COLA HBC AG-DI	1,0%
PIRAEUS FINANCIAL HOLDINGS S	0,8%
TITAN CEMENT INTERNATIONAL T	0,8%

Top 10 Bond Holdings	
EUROB 7 01/26/29	7,2%
TPEIR 5.5 02/19/30	7,0%
GGB 3.375 06/15/34	5,9%
ALPHA 6 09/13/34	5,6%
ETEGA 2.75 10/08/26	4,8%
PPCGA 4.375 03/30/26	3,8%
ETEGA 8 01/03/34	3,1%
ALPHA 6.875 06/27/29	2,9%
TITKGA 2.375 11/16/24	2,6%
DBR 5.625 01/04/28	1,8%

08.10.2018: Change of Fund category, investment objective and name, from «ALPHA BANCASSURANCE EE100 STRUCTURED FUND» to «ALPHA MELLON BALANCED FUND».



MSCI ESG Fund Rating



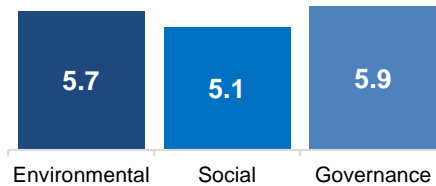
MSCI ESG Quality Score

6,5

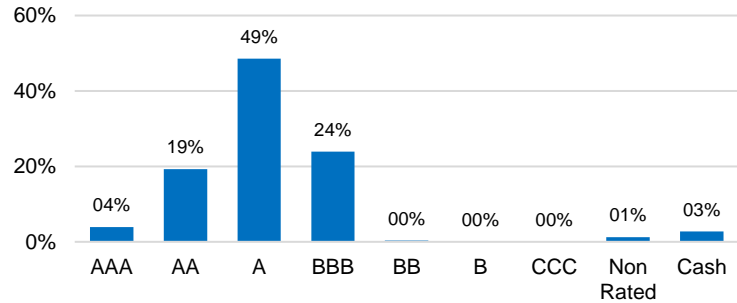
MSCI ESG % Coverage

96,0%

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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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 | General Commercial Registry (GEMI) No.: 920101000