



Morningstar®

**Investment Objective and Policy**

The Fund's investment objective is to provide capital growth and income over the long-term, by investing primarily in equities of large capitalization companies globally.

In order to achieve its objective, the Fund invests primarily in a diversified portfolio of equities and/or other securities equivalent to equities, like depositary receipts, listed in international exchanges, mainly in developed markets. The Fund invests in highly liquid equities of large capitalization companies which have economic activities in any sector or geographic area.

The Fund is actively managed. Our investment process is based on quantitative and qualitative assessment of fundamental factors, with the purpose of developing investment views on the attractiveness and prospects of equity sectors, along with selecting individual securities based on companies' growth prospects, balance sheet quality, level of corporate governance and valuation.

**Benchmark:** S&P Global 100 Capped Price Return USD Index

**Fund Information**

Domicile	Greece
Fund Type	UCITS
Category	Equity Fund
SFDR Classification	Article 6
Inception Date	13.10.2010
Base Currency	Euro
Total AUM	76,07 million €
Custodian	Alpha Bank S.A.
Valuation Frequency	Daily
Redemption Settlement	3 business days

**Share Classes**

	<b>Classic</b>	<b>Institutional</b>
Launch Date	13.10.2010	11.12.2017
ISIN Code	GRF000220001	GRF000221009
Bloomberg Ticker	ALGLBCF GA	ALGBCEI GA
NAV per share	27,4480 €	29,1115 €

**Risk Profile**



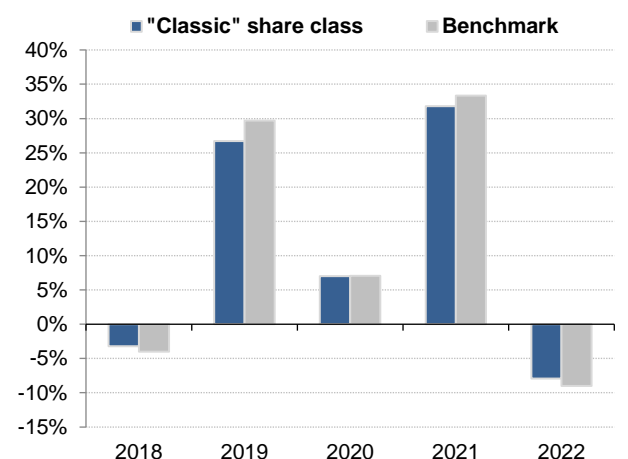
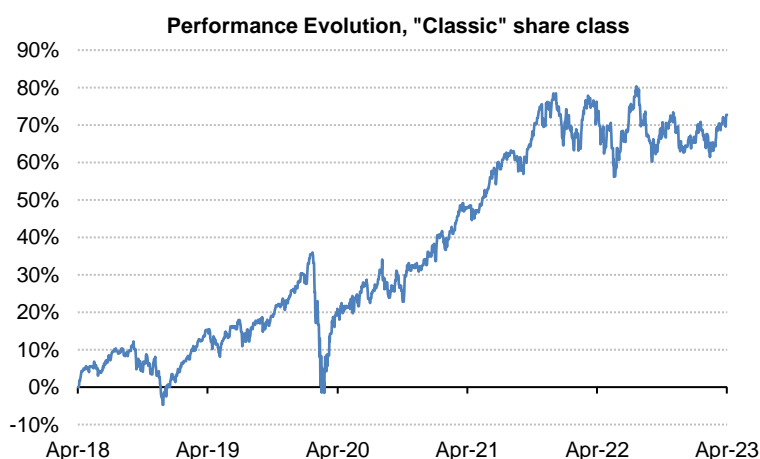
Summary Risk Indicator (SRI)

**Fees / Charges**

	<b>Classic</b>	<b>Institutional</b>
Management Fee	2,00%	1,00%
Subscription Charge	1,00%	0,00%
Redemption Charge	1,00% <1 year 0,50% 1-2 years 0,00% > 2 years	0,00%

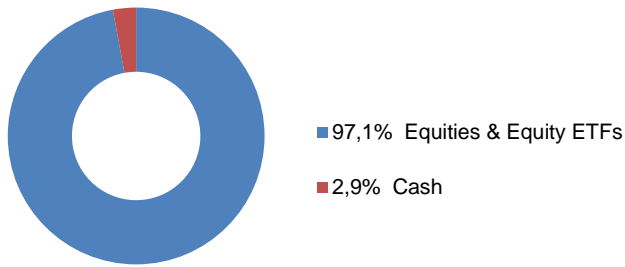
**Performance (%)**

In Euro	Cumulative Returns				Annual Returns				
	YTD	1 Year	3 Years	5 Years	2018	2019	2020	2021	2022
"Classic" share class	6,10%	0,76%	43,99%	72,76%	-3,23%	26,72%	7,03%	31,81%	-7,93%
"Institutional" share class	6,45%	2,06%	48,85%	82,53%	-2,12%	28,05%	8,12%	33,16%	-6,73%
Benchmark	8,15%	0,79%	50,15%	78,44%	-4,02%	29,70%	7,05%	33,35%	-8,98%





**Portfolio Structure**



**Top 10 Equity Holdings**

Microsoft Corp	9,3%
Apple Inc	9,2%
Alphabet Inc	5,0%
Exxon Mobil Corp	3,7%
Nestle SA	3,2%
Johnson & Johnson	3,0%
JPMorgan Chase & Co	2,9%
Chevron Corp	2,4%
LVMH Moet Hennessy Louis Vuitton Sf	2,2%
Procter & Gamble Co/The	2,1%

**Allocation by Currency**

USD	70,7%
EUR	16,9%
GBP	5,0%
CHF	7,4%
Other	0,0%
<b>Total Portfolio</b>	<b>100,0%</b>

**Allocation by Sector**

Information Technology	22,9%
Health Care	15,5%
Consumer Staples	15,6%
Financials	12,7%
Energy	8,5%
Consumer Discretionary	7,4%
Industrials	6,9%
Communication Services	5,0%
Materials	2,2%
Real Estate	0,4%
Utilities	0,0%
Equity ETFs	0,0%
<b>Total Equities &amp; Equity ETFs</b>	<b>97,1%</b>

**Allocation by Country**

United States	64,1%
Switzerland	7,8%
United Kingdom	7,0%
France	6,8%
Germany	4,9%
Ireland	2,0%
Australia	1,1%
Other	3,4%
Equity ETFs	0,0%
<b>Total Equities</b>	<b>97,1%</b>

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The present document is for informational purposes only and under no circumstances should this information constitute an investment advice, recommendation or offer for anyone with respect to the Mutual Fund, or any securities or other financial instrument that may be mentioned.

Further information with regard to this Mutual Fund can be found on the fund's Prospectus, Key Information Document and articles of incorporation, as well as its annual and semi-annual reports. The aforementioned documents are available free of charge in electronic form at the Management Company's website or in printed form from the Management Company's offices or any branch of Alpha Bank.

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