



**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 primarily in 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, equities listed on international exchanges and the Athens exchange, as well as money market instruments and deposits with credit institutions. The Fund invests in investment grade bonds, with the exception of its potential 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:** 50% Bloomberg Euro Aggregate Bond Total Return Index, 35% S&P Global 100 Price Return USD Index, 10% Athex Composite Share Price Index, 5% Barclays Benchmark Overnight EUR Cash Index.

**Fund Information**

Domicile	Greece
Fund Type	UCITS
Category	Balanced Fund
SFDR Classification	Article 6
Inception Date	01.07.2014
Base Currency	Euro
Total AUM	32,01 million €
Custodian	Alpha Bank S.A.
ISIN Code	GRF000215001
Bloomberg Ticker	APETCGB GA
Valuation Frequency	Daily
Redemption Settlement	3 business days
NAV per share	13,4138 €

**Risk Profile**



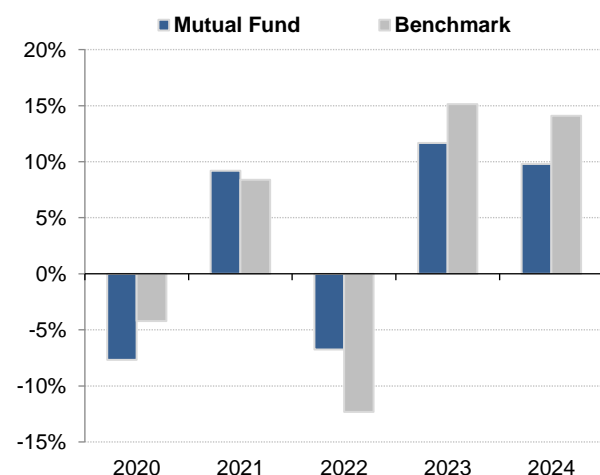
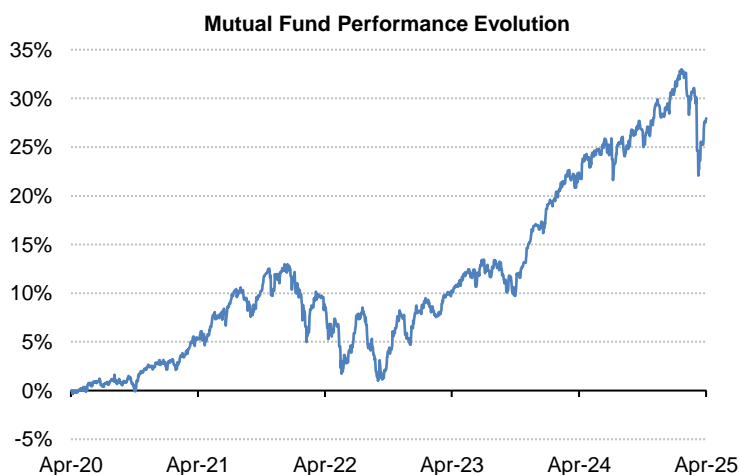
Summary Risk Indicator (SRI)

**Fees / Charges**

Management Fee	0,08%
Subscription Charge	4,00%
Redemption Charge	2,00%

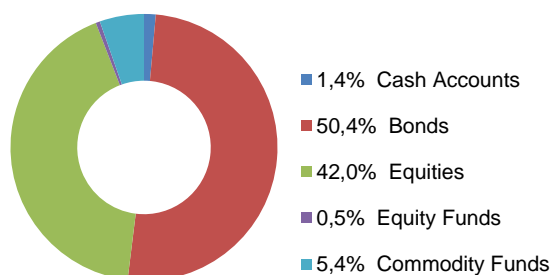
**Performance (%)**

In Euro	Cumulative Returns				Annual Returns				
	YTD	1 Year	3 Years	5 Years	2020	2021	2022	2023	2024
Mutual Fund	-0,34%	4,94%	17,86%	27,94%	-7,67%	9,21%	-6,76%	11,66%	9,79%
Benchmark	-2,64%	6,36%	18,24%	26,41%	-4,21%	8,40%	-12,32%	15,14%	14,09%





**Portfolio Structure**



Allocation by Currency	100,0%
EUR	79,3%
USD	10,8%
GBP	5,3%
CHF	4,7%

Equity Allocation by Country	42,0%
United States	8,6%
Greece	7,2%
Switzerland	5,7%
France	5,6%
Germany	5,3%
United Kingdom	5,2%
Netherlands	2,1%
Belgium	0,9%
Denmark	0,8%
Other	0,7%

Bond Allocation by Country	50,4%
Greece	12,7%
United States	6,5%
Italy	5,7%
Germany	5,0%
United Kingdom	4,5%
Netherlands	3,9%
France	3,9%
Canada	3,3%
Supranational	2,2%
Other	2,9%

Equity Allocation by Sector	42,0%
Financials	8,4%
Industrials	5,9%
Information Technology	5,6%
Consumer Staples	5,6%
Health Care	5,0%
Consumer Discretionary	3,8%
Energy	2,5%
Communication Services	2,4%
Materials	1,9%
Utilities	0,7%
Real Estate	0,2%

Bond Allocation by Sector	50,4%
Sovereigns	15,7%
Financials	11,7%
Sub-Sovereigns	5,7%
Consumer Staples	4,5%
Industrials	3,8%
Health Care	2,6%
Energy	2,6%
Utilities	1,7%
Consumer Discretionary	1,7%
Communications	0,6%

Top 10 Equity Holdings	
NESTLE SA-REG	1,5%
ASML HOLDING NV	1,3%
SIEMENS AG-REG	1,3%
ASTRAZENECA PLC	1,2%
ALLIANZ SE-REG	1,1%
COCA-COLA HBC AG-DI	1,1%
SAP SE	1,1%
MICROSOFT CORP	1,0%
SHELL PLC	1,0%
APPLE INC	0,9%

Top 10 Bond Holdings	
BTPS 3 08/01/29	3,2%
CPPIBC 0.05 02/24/31	2,7%
DBR 0 02/15/32	2,3%
JNJ 1.65 05/20/35	1,7%
ELPEGA 4 1/4 07/24/29	1,6%
BATSLN 4 1/8 04/12/32	1,6%
RTX 2.15 05/18/30	1,5%
TPEIR 7.25 07/13/28	1,4%
DBR 1 05/15/38	1,4%
FRTR 1.25 05/25/34	1,4%



**MSCI ESG Fund Rating**



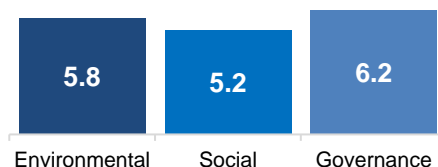
**MSCI ESG Quality Score**

7,0

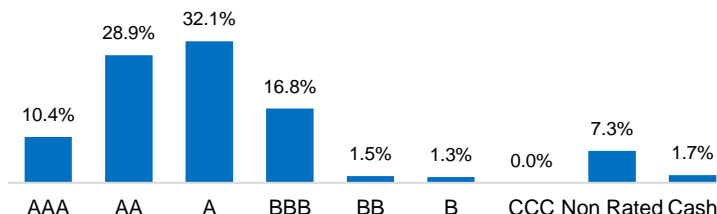
**MSCI ESG % Coverage**

91,0%

**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 (GFMI) No.: 920101000