

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 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: 20% Bloomberg Euro Aggregate Bond Total Return Index, 20% Bloomberg Greece Government Bond Total Return Index, 10% Hellenic Corporate Bond Index (Total Return), 30% S&P Global 100 Price Return USD Index, 5% Athex Composite Share Price Index, 5% S&P Euro 75 Index, 10% Barclays Benchmark Overnight EUR Cash Index (since 01.03.2024)

Fund Information

Domicile	Greece
Fund Type	UCITS
Category	Balanced Fund
SFDR Classification	Article 6
Inception Date	23.07.2014
Base Currency	Euro
Total AUM	20,09 million €
Custodian	Alpha Bank S.A.
ISIN Code	GRF000214004
Bloomberg Ticker	ALPDGBL GA
Valuation Frequency	Daily
Redemption Settlement	3 business days
NAV per share	18,5509 €

Risk Profile

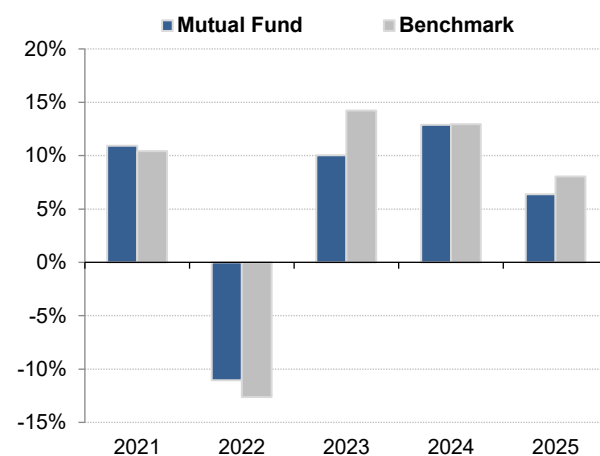
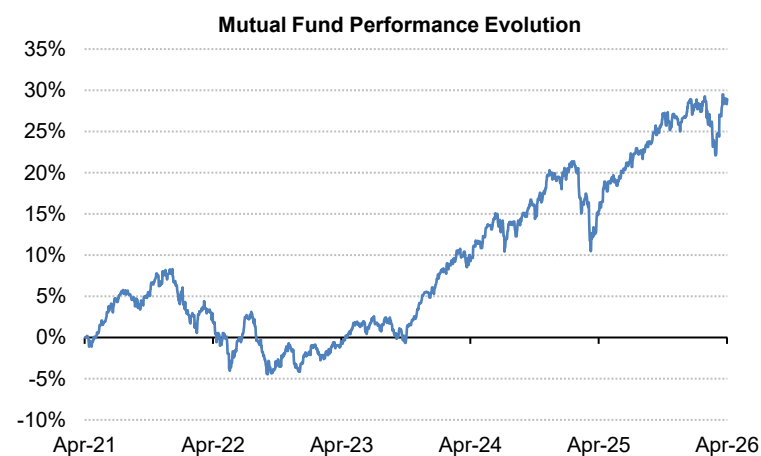

Summary Risk Indicator (SRI)

Fees / Charges

Management Fee	0,40%
Subscription Charge	1,00%
Redemption Charge	1,00%

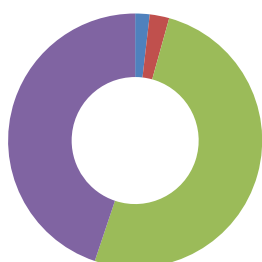
Performance (%)

In Euro	Cumulative Returns				Annual Returns				
	YTD	1 Year	3 Years	5 Years	2021	2022	2023	2024	2025
Mutual Fund	1,80%	11,72%	29,51%	28,93%	10,93%	-11,05%	10,03%	12,90%	6,38%
Benchmark	2,04%	12,66%	35,20%	33,69%	10,42%	-12,63%	14,21%	12,94%	8,04%





Portfolio Structure



- 1,8% Cash Accounts
- 2,5% Treasury Bills
- 50,8% Bonds
- 44,9% Equities

Allocation by Currency	100,0%
EUR	70,7%
USD	27,4%
CHF	1,1%
GBP	0,8%

Equity Allocation by Country	44,9%
United States	25,7%
Greece	4,2%
France	2,5%
Germany	2,5%
Netherlands	2,3%
United Kingdom	1,8%
Switzerland	1,5%
Spain	1,3%
South Korea	0,8%
Other	2,3%

Bond Allocation by Country	50,8%
Greece	23,0%
Germany	4,9%
France	3,5%
United Kingdom	3,5%
Netherlands	3,0%
Italy	3,0%
Supranational	3,0%
United States	2,2%
Austria	1,4%
Other	3,4%

Equity Allocation by Sector	44,9%
Information Technology	15,0%
Financials	7,0%
Industrials	4,6%
Communication Services	4,5%
Consumer Discretionary	4,5%
Health Care	2,9%
Consumer Staples	2,7%
Energy	1,9%
Materials	1,1%
Utilities	0,7%
Real Estate	0,1%

Bond Allocation by Sector	50,8%
Sovereigns	27,3%
Financials	6,0%
Sub-Sovereigns	3,8%
Consumer Discretionary	3,3%
Utilities	3,0%
Health Care	1,9%
Energy	1,8%
Consumer Staples	1,8%
Communications	1,0%
Materials	0,5%
Industrials	0,5%

Top 10 Equity Holdings	
NVIDIA CORP	4,0%
ALPHABET INC-CL A	3,8%
APPLE INC	3,1%
MICROSOFT CORP	2,9%
AMAZON.COM INC	2,5%
BROADCOM INC	1,7%
ASML HOLDING NV	1,4%
JPMORGAN CHASE & CO	0,9%
SAMSUNG ELECTR-GDR REG S	0,8%
BANCO SANTANDER SA	0,8%

Top 10 Bond Holdings	
GGB 4.25 06/15/33	3,3%
FRTR 2.5 05/25/30	3,0%
GGB 3.9 01/30/33	2,6%
BTPS 3 08/01/29	2,0%
IBRD 0.1 09/17/35	1,9%
GGB 1.75 06/18/32	1,9%
GGB 4.375 07/18/38	1,6%
GGB 3 5/8 06/15/35	1,5%
GGB 4 01/30/37	1,5%
GGB 3.375 06/15/34	1,5%



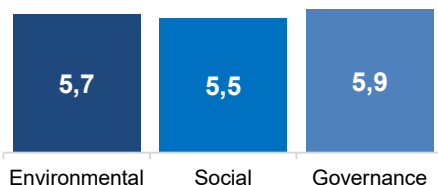
MSCI ESG Fund Rating



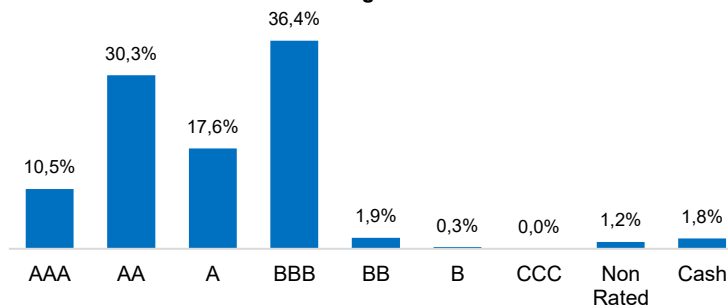
MSCI ESG Quality Score 6,5

MSCI ESG % Coverage 97,0%

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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