

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 conservative asset allocation portfolio.

In order to achieve its objective, the Fund invests in bonds issued by companies domiciled in or having economic activities in Greece, Greek government bonds, equities listed on the Athens Exchange, as well as money market instruments and deposits with credit institutions. There is no limitation regarding the credit rating or the maturity of the bonds in which the Fund may invest.

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.

Fund Information

Domicile	Greece
Fund Type	UCITS
Category	Balanced Fund
SFDR Classification	Article 6
Inception Date	01.02.2022
Base Currency	Euro
Total AUM	20.22 million €
Custodian	Alpha Bank S.A.
Valuation Frequency	Daily
Redemption Settlement	3 business days

Share Classes

	Classic	Institutional
Launch Date	01.02.2022	01.02.2022
ISIN Code	GRF000377009	GRF000379005
Bloomberg Ticker	ALCGBCE GA	ALCGBIE GA
NAV per share	10.1912 €	10.2693 €
	Classic D	
Launch Date	01.02.2022	
ISIN Code	GRF000378007	
Bloomberg Ticker	ALCGBCD GA	
NAV per share	10.1912 €	

Risk Profile

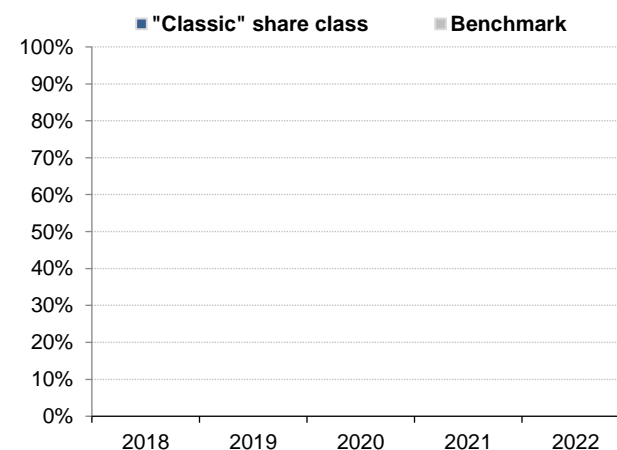
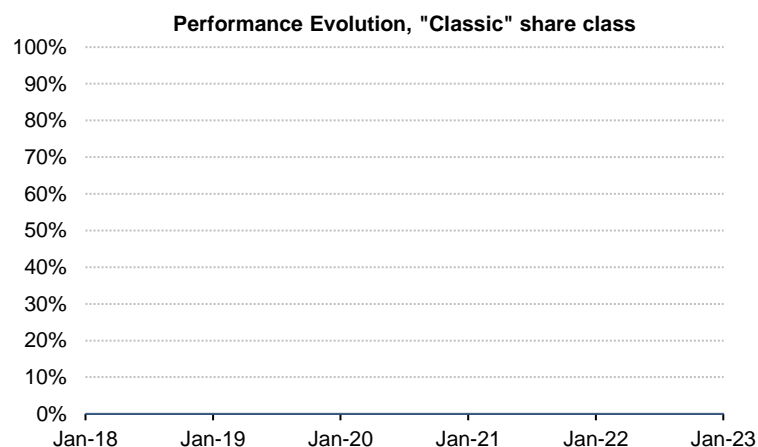

Summary Risk Indicator (SRI)

Fees / Charges

	Classic / D	Institutional
Management Fee	1.50%	0.75%
Subscription Charge	1.00%	0.00%
Redemption Charge	1,00% <1 year 0,50% 1-2 years 0,00% > 2 years	0.00%

Performance (%)

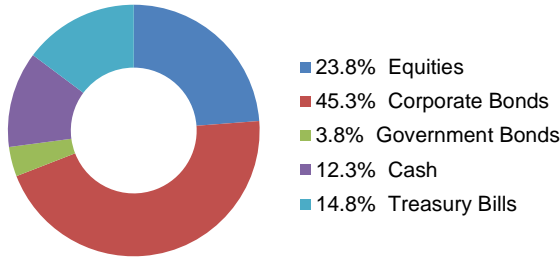
In Euro	Cumulative Returns				Annual Returns				
	YTD	1 Year	3 Years	5 Years	2018	2019	2020	2021	2022
"Classic" share class	2.30%	-	-	-	-	-	-	-	-
"Classic D" share class	2.30%	-	-	-	-	-	-	-	-
"Institutional" share class	2.37%	-	-	-	-	-	-	-	-
Benchmark	-	-	-	-	-	-	-	-	-



The Fund has not completed twelve months of operation since inception.



Portfolio Structure



Top 5 Equity Holdings

OPAP	5.2%
TERNA ENERGY	4.2%
MOTOR OIL HELLAS	2.8%
AUTOHELLAS	2.6%
MYTILINEOS HOLDINGS	2.1%

Top 5 Bond Holdings

ETEGA 8 1/4 07/18/29	6.2%
EUROB 10 12/06/32	5.8%
ATTEN 3.4 07/26/24	3.9%
GGB 2 04/22/27	3.8%
ELPEGA 2 10/04/24	3.4%

Allocation by Currency

EUR	100.0%
Other	0.0%
Total Portfolio	100.0%

Allocation by Equity Sector

Utilities	5.3%
Consumer Products and Services	3.4%
Travel and Leisure	6.5%
Industrial Goods and Services	2.1%
Energy	2.8%
Construction and Materials	1.4%
Technology	1.0%
Financial Services	1.0%
Telecommunications	0.3%
Insurance	0.0%
Food, Beverage and Tobacco	0.0%
Banks	0.0%
Real Estate	0.0%
Other	0.0%
Total Equities	23.8%

Allocation by Bond Maturity

< 1 year	1.7%
1-3 years	10.3%
3-5 years	18.6%
5-7 years	10.8%
7-10 years	7.8%
10-15 years	0.0%
> 15 years	0.0%
Total Bonds	49.1%

* Unitholders of the Distribution ("D") share class will be paid cash on a quarterly basis, starting from 30.6.2022. For 2022, the cash payment rate is expected to be 3.0%.

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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