



Investment Objective and Policy

The Fund's investment objective is to provide, on 29.7.2032 (to the Fund unitholders that have subscribed up to 29.7.2022 and retain their units up to 29.7.2032), 75% of "S&P Transatlantic 100 ESG Select Equal Weight 5% Decrement NTR Index" return, if it is positive, while in case that index return is negative, it seeks to offer protection of the invested capital. At the same time, it will invest in a diversified portfolio of bonds, money market instruments and other securities. If unitholders redeem their investment before 29.7.2032, they may incur a significant loss of principal.

In order to achieve its objective, the Fund has entered into OTC derivative contracts (swap contracts). At the same time, the Fund's assets are invested in a diversified portfolio of bonds issued by governments, supranational or public entities and/or corporations, as well as in money market instruments and other securities. There is no limitation regarding the credit rating or the maturity of the bonds in which the Fund may invest.

Fund Information

Domicile	Greece
Fund Type	UCITS
Category	Structured Fund
SFDR Classification	Article 6
Inception Date	01.06.2022
Base Currency	Euro
Total AUM	048 million €
Custodian	Alpha Bank S.A.
ISIN Code	GRF000386000
Bloomberg Ticker	ALCGFFD GA
Valuation Frequency	Daily
Redemption Settlement	3 business days
NAV per share	11,8685 €

Risk Profile



Summary Risk Indicator (SRI)

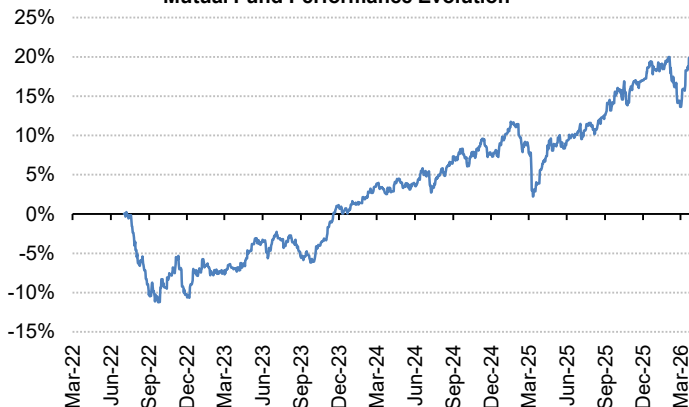
Fees / Charges

Management Fee	1,00%
Subscription Charge	The Fund is closed to new subscriptions after 29.7.2022
Redemption Charge	0,00%

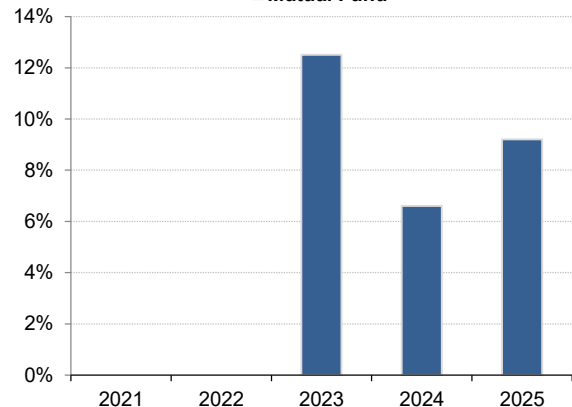
Performance (%)

In Euro	Cumulative Returns				Annual Returns				
	YTD	1 Year	3 Years	5 Years	2021	2022	2023	2024	2025
Mutual Fund	1,30%	11,56%	27,37%	-	-	-	12,51%	6,61%	9,21%

Mutual Fund Performance Evolution

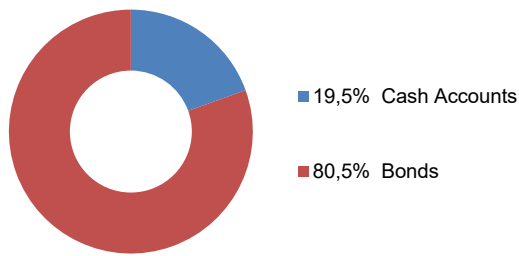


Mutual Fund





Portfolio Structure



Allocation by Currency	100,0%
EUR	100,0%

Portfolio Characteristics

Maturity (years)	5,0
Modifies Duration (years)	3,8
Yield to Maturity (%)	3,26%

Allocation by Country **80,5%**

Greece	34,4%
Germany	9,0%
United Kingdom	6,8%
United States	6,2%
Netherlands	5,1%
Switzerland	3,9%
Italy	3,8%
France	3,6%
Slovakia	3,5%
Other	4,2%

Allocation by Maturity **80,5%**

< 1 year	0,0%
1-3 years	2,1%
3-5 years	0,0%
5-7 years	67,0%
7-10 years	11,4%
10-15 years	0,0%
> 15 years	0,0%

Allocation by Sector **80,5%**

Financials	53,8%
Utilities	20,3%
Sovereigns	3,3%
Consumer Discretionary	2,1%
Materials	1,0%

Top 10 Bond Holdings

PPCGA 4 5/8 10/31/31	8,9%
ALPHA 3 1/2 02/10/33	8,2%
MYTIL 3 7/8 05/26/31	7,9%
HSBC 4.856 05/23/33	6,4%
ETEGA 3 3/8 11/27/32	4,1%
UBS 4 1/8 06/09/33	3,9%
DB 1 3/8 02/17/32	3,9%
ISPIM 3.85 09/16/32	3,8%
ACAAP 1 1/8 07/12/32	3,6%
SENSK 3 7/8 11/20/32	3,5%



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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.

Licence Number: HCMC Decision 414/24.05.2022

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

UCITS DO NOT HAVE A GUARANTEED RETURN AND PREVIOUS PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS