

**Investment Objective and Policy**

The Fund's objective is to provide a total return from income and capital growth, while seeking to preserve the invested capital of the unitholders who will retain their holdings over the predetermined investment horizon of five (5) years. The Fund will be fully liquidated by April 28, 2028.

In order to achieve its objective, the Fund invests mainly in a diversified portfolio of senior euro-denominated bonds, issued by companies with registered office, operations or exposure in Greece and abroad, and traded in organized markets.

The Fund's portfolio will have a weighted average maturity of approximately 5 years at its inception date, by investing in bonds with maturity of 3 to 6 years, to be held until their maturity or be liquidated by the Fund's maturity.

**Fund Information**

Domicile	Greece
Fund Type	UCITS
Category	Bond Fund
SFDR Classification	Article 6
Inception Date	26.04.2023
Base Currency	Euro
Total AUM	34,24 million €
Custodian	Alpha Bank S.A.
Valuation Frequency	Daily
Redemption Settlement	3 business days

**Share Classes**

	Classic	Classic D
Launch Date	-	26.04.2023
ISIN Code	-	GRF000425006
Bloomberg Ticker	-	ALTMWND GA
NAV per share	-	10,6937 €

**Risk Profile**

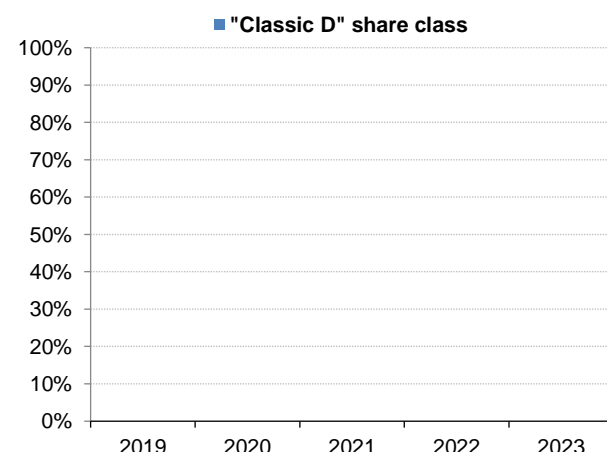
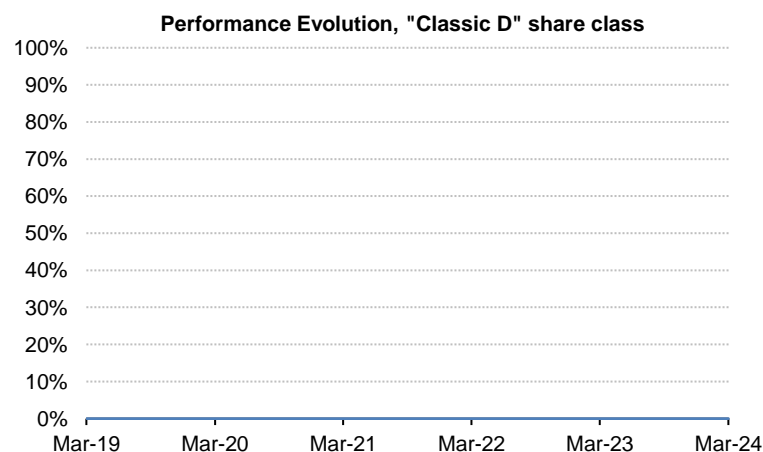

Summary Risk Indicator (SRI)

**Fees / Charges**

	Classic	Classic D
Management Fee	1,00%	1,00%
Subscription Charge	0,75%	0,75%
Redemption Charge	2,00%	2,00%

**Performance (%)**

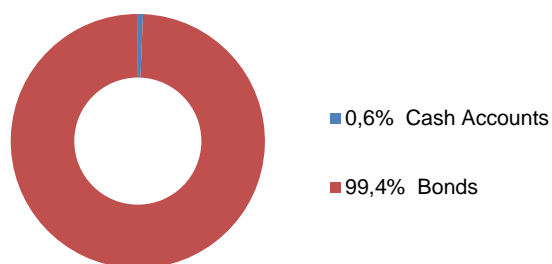
In Euro	Cumulative Returns				Annual Returns				
	YTD	1 Year	3 Years	5 Years	2019	2020	2021	2022	2023
"Classic" share class	-	-	-	-	-	-	-	-	-
"Classic D" share class	1,06%	-	-	-	-	-	-	-	-
Benchmark	-	-	-	-	-	-	-	-	-



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



## Portfolio Structure



### Portfolio Characteristics

Maturity (years)	4,3
Modifies Duration (years)	3,4
Yield to Maturity (%)	4,36%

### Allocation by Maturity

Category	Percentage
< 1 year	0,0%
1-3 years	0,0%
3-5 years	89,0%
5-7 years	10,3%
7-10 years	0,0%
10-15 years	0,0%
> 15 years	0,0%

### Top 20 Bond Holdings

EUROB 7 01/26/29	9,3%
ALPHA 6.75 02/13/29	9,0%
TPEIR 3.875 11/03/27	6,4%
BOCYCY 2.5 06/24/27	5,7%
PCPGA 3.375 07/31/28	4,2%
ETEGA 7.25 11/22/27	4,2%
UBS 0.25 02/24/28	3,9%
HSBC 0.641 09/24/29	3,9%
BAYNGR 0.375 01/12/29	3,7%
GLENLN 1.125 03/10/28	3,7%
DB 5.375 01/11/29	3,7%
VW 3.375 04/06/28	3,6%
ISPIM 1.75 03/20/28	3,5%
ATOSTR 1.625 01/25/28	3,5%
RABOBK 0.875 05/05/28	3,5%
BNP 1.125 04/17/29	3,5%
BBVASM 0.875 01/14/29	3,4%
MS 4.813 10/25/28	3,4%
BOCYCY 7.375 07/25/28	3,3%
TD 3.631 12/13/29	3,0%

### Allocation by Currency

Currency	Percentage
EUR	100,0%

### Allocation by Country

Country	Percentage
Greece	33,1%
Germany	11,0%
Cyprus	8,9%
Italy	7,1%
Spain	7,0%
Switzerland	3,9%
United Kingdom	3,9%
Ireland	3,7%
Netherlands	3,5%
Other	17,2%

### Allocation by Sector

Sector	Percentage
Financials	78,8%
Utilities	6,0%
Health Care	3,7%
Materials	3,7%
Consumer Discretionary	3,6%
Industrials	3,5%

### Allocation by Credit Rating

Credit Rating	Percentage
AAA	0,0%
AA	0,0%
A	27,6%
BBB	29,8%
BB	42,0%
B	0,0%
CCC	0,0%
NR	0,0%

\* Unitholders of the Distribution ("D") share class will be paid cash on an annual basis. For the period April 2023 - April 2024, the cash payment rate is expected to be 3.0%.



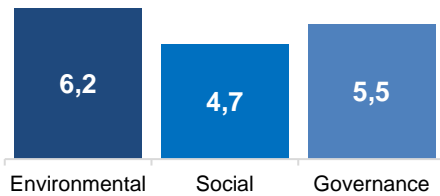
MSCI ESG Fund Rating



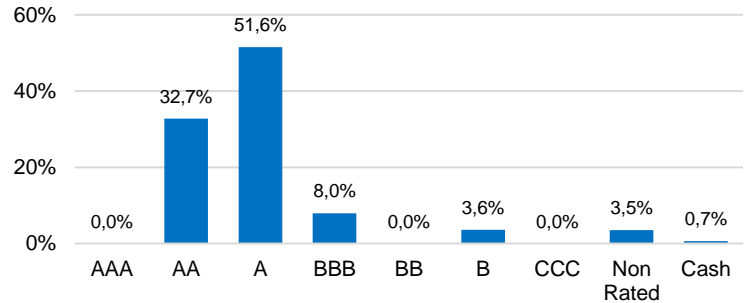
MSCI ESG Quality Score 6,8

MSCI ESG % Coverage 95,8%

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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