

Investment Objective and Policy

The Fund's investment objective is to provide for the period until 20.06.2028 (to the Fund unitholders that have subscribed up to 20.06.2023 and retain their units up to 20.06.2028), a return of 12.00%. In addition, if the return of the equity index "iSTOXX Global Transformation Select 30 NR Decrement 4.5%" is higher than 25.00% from the index price at the beginning of the investment period, it intends to achieve an additional return of 20.00%, so that the total return of the Fund on 20.06.2028 may reach up to 32.00%. From 20.06.2028 to 20.06.2033, the Fund's performance will be based on the prevailing yields of money market instruments and/or bonds during the period. If the shares are redeemed before 20.06.2033, the shareholders may incur substantial capital loss.

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, 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	28.04.2023
Base Currency	Euro
Total AUM	094 million €
Custodian	Alpha Bank S.A.
ISIN Code	GRF000432002
Bloomberg Ticker	ALBE10S GA
Valuation Frequency	Daily
Redemption Settlement	3 business days
NAV per share	11,1482 €

Risk Profile

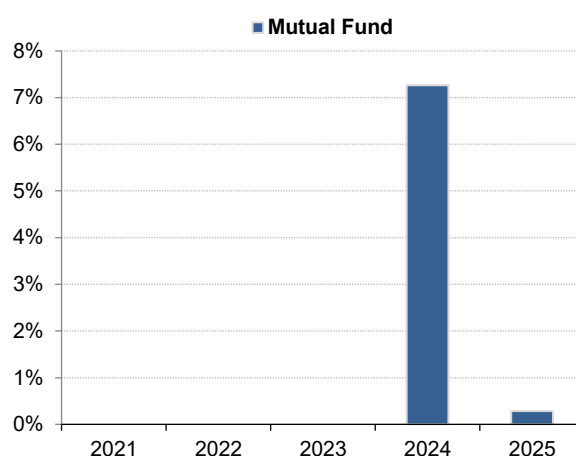
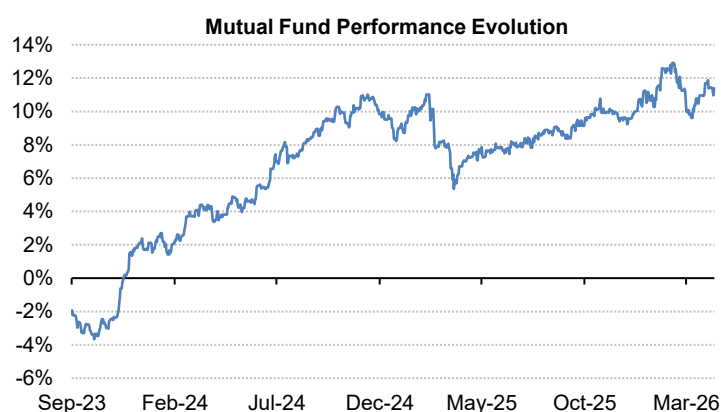

Summary Risk Indicator (SRI)

Fees / Charges

Management Fee	1,00%
Subscription Charge	The Fund is closed to new subscriptions after 20.6.2023
Redemption Charge	0,00%

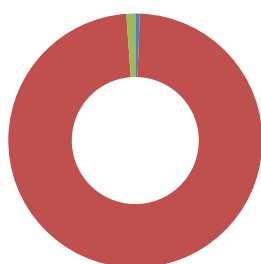
Performance (%)

In Euro	Cumulative Returns				Annual Returns				
	YTD	1 Year	3 Years	5 Years	2021	2022	2023	2024	2025
Mutual Fund	1,41%	3,80%	11,48%	-	-	-	-	7,26%	0,28%





Portfolio Structure



- -0,6% Cash Accounts
- 99,4% Bonds
- 1,2% Swaps Valuation

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

Portfolio Characteristics

Maturity (years)	2,7
Modifies Duration (years)	1,9
Yield to Maturity (%)	3,80%

Allocation by Maturity 99,4%

< 1 year	0,0%
1-3 years	64,2%
3-5 years	35,2%
5-7 years	0,0%
7-10 years	0,0%
10-15 years	0,0%
> 15 years	0,0%

Top 10 Bond Holdings

TPEIR 4 5/8 07/17/29	9,0%
ALPHA 6.875 06/27/29	9,0%
EUROB 7 01/26/29	8,7%
MYTIL 4 10/17/29	4,7%
GGB 3.875 06/15/28	4,7%
PRXNA 1.539 08/03/28	4,4%
PPCGA 3.375 07/31/28	4,4%
HSBC 0.641 09/24/29	4,3%
BBVASM 0.875 01/14/29	4,2%
BNP 1.125 04/17/29	4,2%

Allocation by Country 99,4%

Greece	44,8%
Netherlands	9,1%
Spain	7,9%
United Kingdom	7,0%
France	6,7%
United States	6,2%
Germany	4,1%
Cyprus	4,0%
Switzerland	3,9%
Other	5,9%

Allocation by Sector 99,4%

Financials	80,2%
Industrials	4,7%
Sovereigns	4,7%
Επικοινωνίες	4,4%
Υπηρ. Κοινής Ωφέλειας	4,4%
Μη Κυκλικά Καταν. Αγαθά & Υπηρ.	1,1%



ALPHA ASSET
MANAGEMENT M.F.M.C.

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