



Investment Objective and Policy

The Fund's investment objective is to provide, to the Fund unitholders that have subscribed up to 31.03.2026 and retain their units up to 31.03.2036 (hereafter "Investment Period"), a capital preservation while seeking to generate income and capital gains.

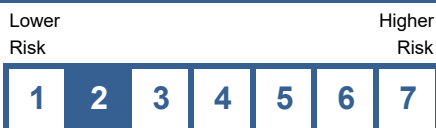
In order to achieve its objective, the Fund will invest in a bond portfolio and/or OTC derivatives with bond exposure, money market instruments, other securities and in one or more OTC derivative contracts with equity exposure.

The Fund seeks to achieve at the end of the "Investment Period" a return calculated as a percentage of 100% on the return of the "«Solactive Global Aerospace and Defense 5% Decrement NTR EUR Index" (hereafter "Index") if it is positive, and in the event of a negative Index return, it seeks to offer protection on the invested capital.

Fund Information

Domicile	Greece
Fund Type	UCITS
Category	Structured Fund
SFDR Classification	Article 6
Inception Date	13.02.2026
Base Currency	Euro
Total AUM	72,47 million €
Custodian	Alpha Bank S.A.
ISIN Code	GRF000555000
Bloomberg Ticker	ABE113E GA
Valuation Frequency	Daily
Redemption Settlement	3 business days
NAV per share	9,9663 €

Risk Profile



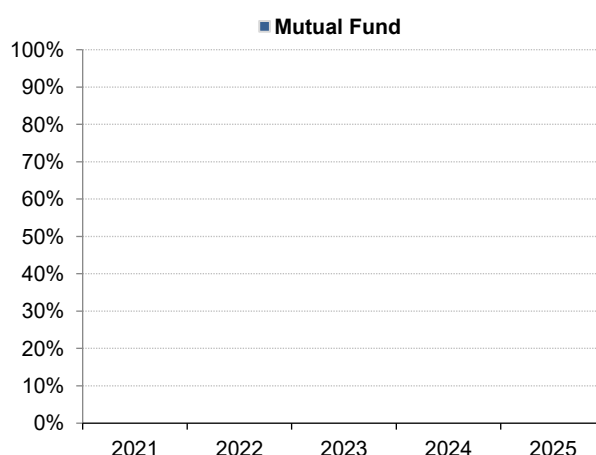
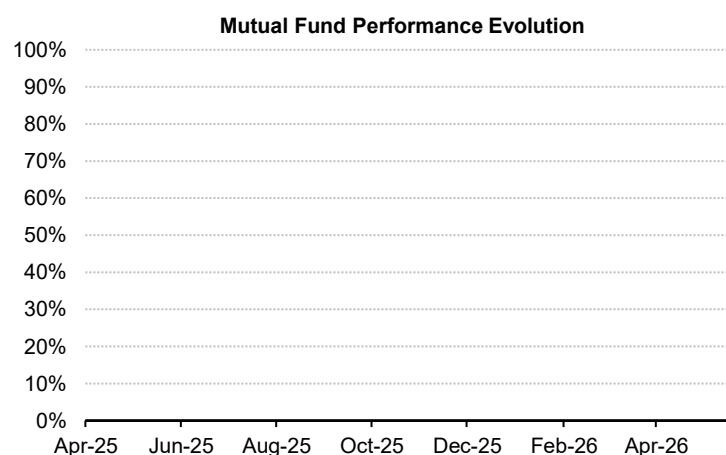
Summary Risk Indicator (SRI)

Fees / Charges

Management Fee	1,00%
Subscription Charge	The Fund is closed to new subscriptions after 31.03.2026
Redemption Charge	0,00%

Performance (%)

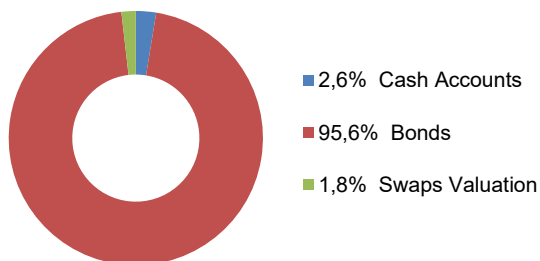
In Euro	Cumulative Returns				Annual Returns				
	YTD	1 Year	3 Years	5 Years	2021	2022	2023	2024	2025
Mutual Fund	-	-	-	-	-	-	-	-	-



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



Portfolio Structure



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

Portfolio Characteristics

Maturity (years)	9,5
Modifies Duration (years)	7,3
Yield to Maturity (%)	4,07%

Allocation by Country 98,6%

Netherlands	21,8%
United States	16,8%
Germany	14,8%
France	11,0%
Italy	9,2%
Greece	6,8%
United Kingdom	6,2%
Spain	4,2%
Jersey	4,1%
Other	3,7%

Allocation by Maturity 98,6%

< 1 year	0,0%
1-3 years	0,0%
3-5 years	2,7%
5-7 years	2,1%
7-10 years	56,3%
10-15 years	37,6%
> 15 years	0,0%

Allocation by Sector 98,6%

Financials	55,1%
Communications	10,6%
Industrials	9,9%
Utilities	6,2%
Materials	5,7%
Consumer Staples	5,6%
Sovereigns	3,5%
Health Care	2,1%

Top 10 Bond Holdings

PRXNA 4.343 07/15/35	6,4%
BACR 3.792 10/31/36	6,2%
ATOSTR 4 5/8 02/28/36	5,8%
AKZANA 4 5/8 03/25/36	5,7%
GS 3.984 12/18/36	5,6%
DB 4 1/2 07/12/35	4,5%
O 3 7/8 06/20/35	4,2%
EUROB 4 02/07/36	4,2%
TELEFO 4.055 01/24/36	4,2%
BPCEGP 3 7/8 02/26/36	4,1%



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.

Licence Number: HCMC Decision 613/19.2.2025

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