



## ALPHA ETF FTSE Athex Large Cap EQUITY UCITS

31 March 2025

### Investment Objective and Policy

The Fund's investment objective is to track the performance, either positive or negative, of the FTSE®/Athex Large Cap Index by mirror matching the composition of the index. The FTSE®/Athex Large Cap Index consists of the 25 largest, in terms of market capitalization, companies listed on the Athens Exchange.

In order to achieve its objective, the Fund invests at least 95% of its assets in equities included in the Index and in derivative instruments with underlying asset: (a) the Index, (b) equities included in the Index, (c) other indices with high correlation with the Index.

The Fund is admitted to trading in the Athens Exchange, providing a flexible and low cost way to gain a diversified exposure in the Greek equity market.

**Benchmark:** FTSE®/Athex Large Cap Index

### Fund Information

Domicile	Greece
Fund Type	UCITS ETF
Category	Equity
SFDR Classification	Article 6
Inception Date	24.01.2008
Base Currency	Euro
Total AUM	40,25 million €
Custodian	Alpha Bank S.A.
ISIN Code	GRF000153004
Bloomberg Ticker	AETF GA
Fiscal Year End	30 June
Valuation Frequency	Daily
Redemption Settlement	2 business days
Creation / Redemption Unit	5.000 Units
Trading Unit	1 Unit
NAV per share	41,4306 €

### Risk Profile

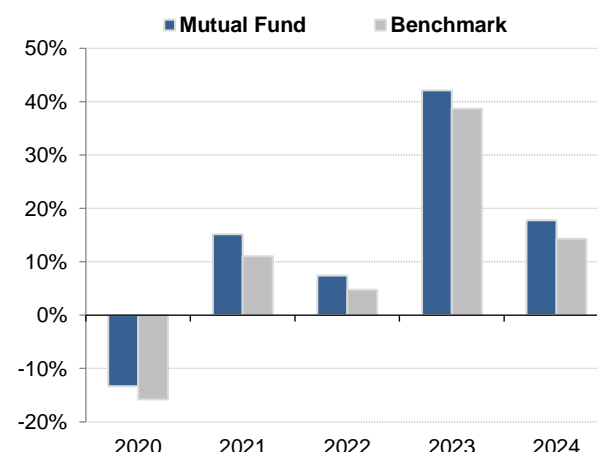
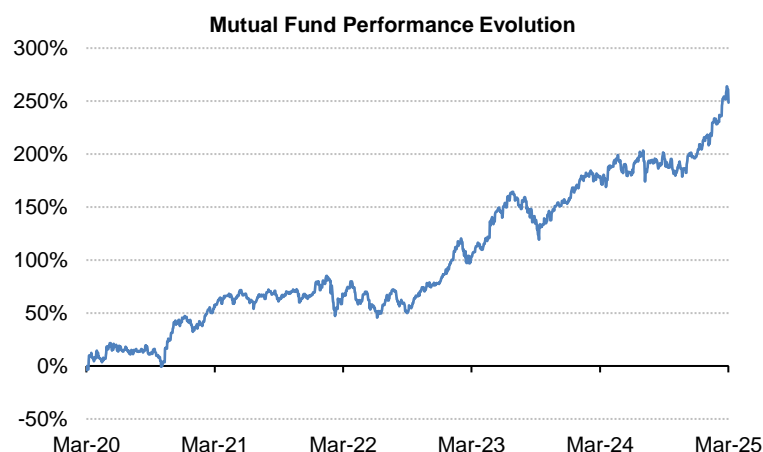


### Fees / Charges

Management Fee	0,275%
Custodian Fee	0,10%
Unit Creation Charge	0,10%
Unit Redemption Charge	0,20%

### Performance (%)

In Euro	Cumulative Returns				Annual Returns				
	YTD	1 Year	3 Years	5 Years	2020	2021	2022	2023	2024
Mutual Fund	16,13%	24,91%	110,53%	248,51%	-13,30%	15,15%	7,39%	42,11%	17,77%
Benchmark	16,19%	21,29%	94,95%	205,95%	-15,81%	11,07%	4,78%	38,70%	14,34%



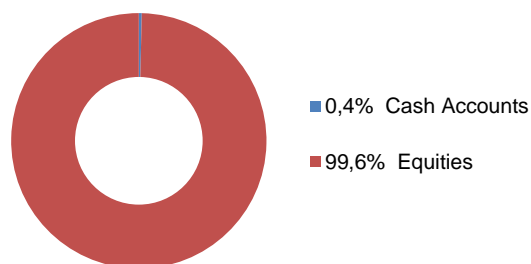
Fund historical returns are calculated based on the net asset value, with reinvestment of all distributable income (capital returns).

FTSE®/Athex Large Cap Index is a price return index, i.e. its performance considers only the price movements of the constituents that make up the index and does not include dividends or other income paid by its constituents.

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



## Portfolio Structure



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

### Top 20 Equity Holdings

COCA-COLA HBC AG-DI	10,8%
NATIONAL BANK OF GREECE	10,5%
PIRAEUS FINANCIAL HOLDINGS	9,9%
EUROBANK ERGASIAS SERVICES	9,7%
ALPHA SERVICES AND HOLDINGS	8,8%
METLEN ENERGY & METALS SA	8,8%
OPAP SA	6,8%
PUBLIC POWER CORPORATION	5,5%
JUMBO SA	5,3%
HELLENIC TELECOM. ORGANIZATIC	5,3%
TITAN CEMENT INTERNATIONAL	3,4%
MOTOR OIL SA	2,8%
GEK TERNA SA	2,4%
OPTIMA BANK SA	1,8%
HELLENIQ ENERGY HOLDINGS SA	1,3%
CENERGY HOLDINGS SA	1,1%
LAMDA DEVELOPMENT SA	1,1%
ATHENS INTERNATIONAL AIRPORT	1,0%
AEGEAN AIRLINES	0,9%
SARANTIS SA	0,6%

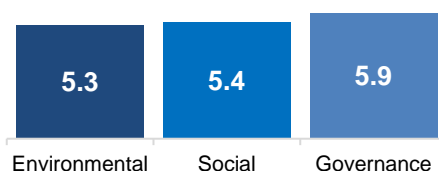
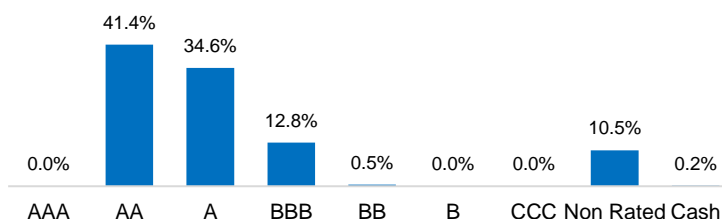
### Equity Allocation by Sector

Equity Allocation by Sector	99,6%
Banks	40,7%
Industrial Goods and Services	10,9%
Food, Beverage and Tobacco	10,8%
Travel and Leisure	7,7%
Construction and Materials	6,6%
Utilities	5,9%
Consumer Products and Services	5,3%
Telecommunications	5,3%
Energy	4,1%
Real Estate	1,1%
Basic Resources	0,7%
Personal Care, Drug and Grocery Store	0,6%

**ESG Characteristics**
**SFDR Classification: Article 6**
**MSCI ESG Fund Rating**

**MSCI ESG Quality Score** 7,1

**MSCI ESG % Coverage** 89,3%

**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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