

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	077 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	55,9269 €

Risk Profile

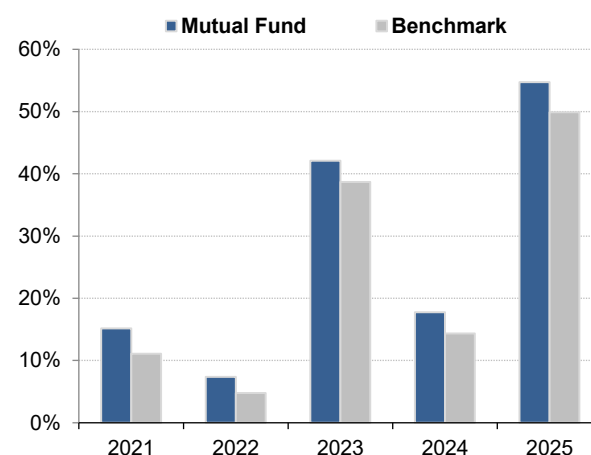
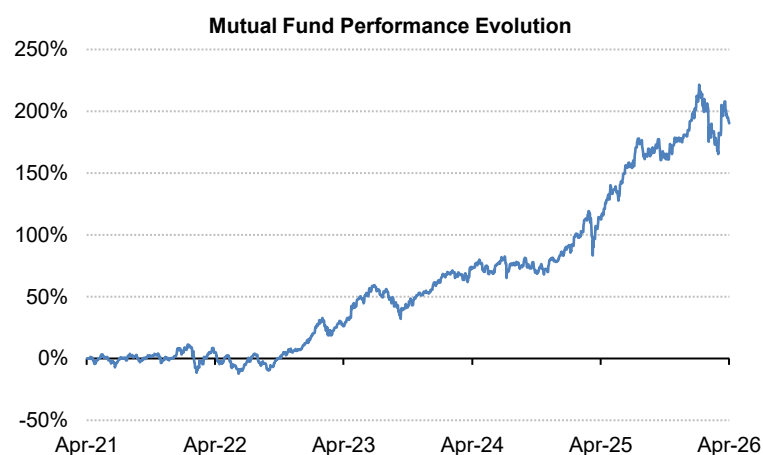

Summary Risk Indicator (SRI)

Fees / Charges

Management Fee	0,275%
Custodian Fee	0,10%

Performance (%)

In Euro	Cumulative Returns				Annual Returns				
	YTD	1 Year	3 Years	5 Years	2021	2022	2023	2024	2025
Mutual Fund	3,81%	36,60%	129,93%	190,32%	15,15%	7,39%	42,11%	17,77%	54,73%
Benchmark	3,56%	31,98%	111,18%	150,45%	11,07%	4,78%	38,70%	14,34%	49,87%

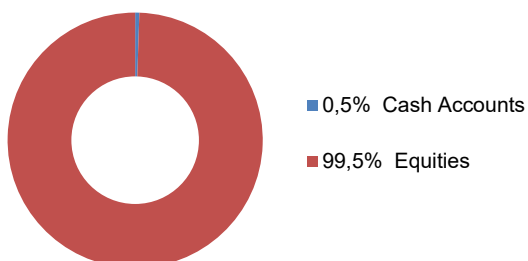


Fund historical returns are calculated based on the net asset value, with reinvestment of all distributable income (capital returns). FTSE®/Athex Large Cap Index is a price return index, i.e. its performance considers only the price movements of the constituents that make up the index and does not include 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%

Equity Holdings

COCA-COLA HBC AG-DI	11,5%
PIRAEUS FINANCIAL HOLDINGS	10,6%
Eurobank Ergasias Services and H	10,2%
NATIONAL BANK OF GREECE	9,7%
ALPHA BANK S.A.	7,7%
PUBLIC POWER CORPORATION	6,0%
Metlen Energy & Metals PLC	5,8%
BANK OF CYPRUS HOLDINGS PLC	4,8%
HELLENIC TELECOM. ORGANIZATIO	4,4%
GEK TERNA SA	4,2%
JUMBO SA	3,7%
MOTOR OIL SA	3,6%
ALLWYN AG	3,1%
TITAN CEMENT INTERNATIONAL	2,5%
OPTIMA BANK SA	2,4%
CENERGY HOLDINGS SA	2,2%
HELLENIQ ENERGY HOLDINGS SA	1,3%
ATHENS INTERNATIONAL AIRPORT	1,1%
VIOHALCO SA	1,0%
AKTOR SA HOLDING COMPANY	0,9%
LAMDA DEVELOPMENT SA	0,8%
AEGEAN AIRLINES	0,7%
ATHENS WATER SUPPLY & SEWAGI	0,6%
SARANTIS SA	0,5%
ELVALHALCOR SA	0,4%

Equity Allocation by Sector **99,5%**

Banks	45,4%
Food, Beverage and Tobacco	11,5%
Industrial Goods and Services	9,1%
Construction and Materials	7,5%
Utilities	6,6%
Energy	4,9%
Telecommunications	4,4%
Travel and Leisure	3,8%
Consumer Products and Services	3,7%
Basic Resources	1,3%
Real Estate	0,8%
Personal Care, Drug and Grocery Store	0,5%



MSCI ESG Fund Rating



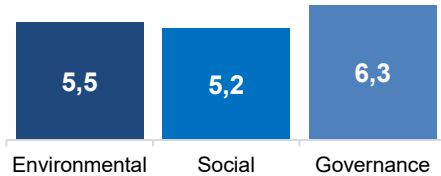
MSCI ESG Quality Score

7,4

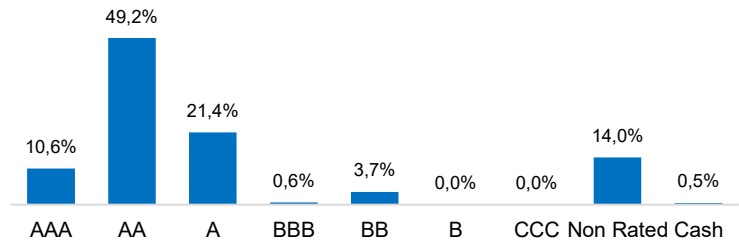
MSCI ESG % Coverage

85,5%

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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