



Overall Morningstar Rating™ **EUR** ★★★★★  
**EUR I** ★★★★★

**Investment Objective and Policy**

The Sub-Fund's investment objective is to provide capital growth and income over the medium to long-term, by investing primarily in units or shares of UCITS or other UCIs, providing exposure to a moderate global asset allocation portfolio.

In order to achieve its objective, the Sub-Fund invests primarily in a diversified portfolio of mutual funds, managed by leading international asset managers, which mainly invest in: (a) global equities, (b) bonds, (c) commodities through eligible instruments, (d) money market instruments and deposits.

The Fund is actively managed. Our investment process is based on the assessment of quantitative and qualitative criteria, with the purpose of selecting individual funds. These criteria evaluate parameters such as historical returns, volatility, stability of outperformance, behavior in different environments, structure and composition of management team, investment strategy and procedures, risk management policy, etc.

Futhermore, the Sub-Fund applies certain ESG criteria in order to define an eligible universe of underlying funds that has leading ESG ratings and tilt the portfolio in favour of strong sustainability performers. This is mainly implemented through a combination of exclusion/negative screening and positive/best-in-class.

**Benchmark:** 50% MSCI All Country World Price Return USD Index, 40% Bloomberg Euro Aggregate Bond Total Return Index, 10% Barclays Benchmark Overnight EUR Cash Index

**Fund Information**

Domicile	Luxembourg
Fund Type	UCITS (FCP)
Category	Balanced Fund of Funds
SFDR Classification	Article 8
Inception Date	01.06.2017
Base Currency	Euro
Total AUM	98,65 million €
Custodian	CACEIS Investor Services Bank
Valuation Frequency	Daily
Redemption Settlement	4 business days

**Share Classes**

	EUR	EUR I
Currency	Euro	Euro
Launch Date	14.07.2017	01.06.2017
ISIN Code	LU1544317131	LU1508359095
Bloomberg Ticker	ALPGLBE LX	ALGBAEI LX
NAV per share	11,4509 €	11,8040 €

**Risk Profile**



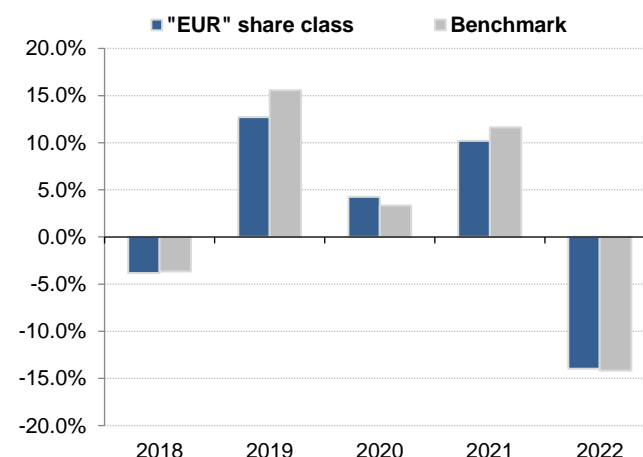
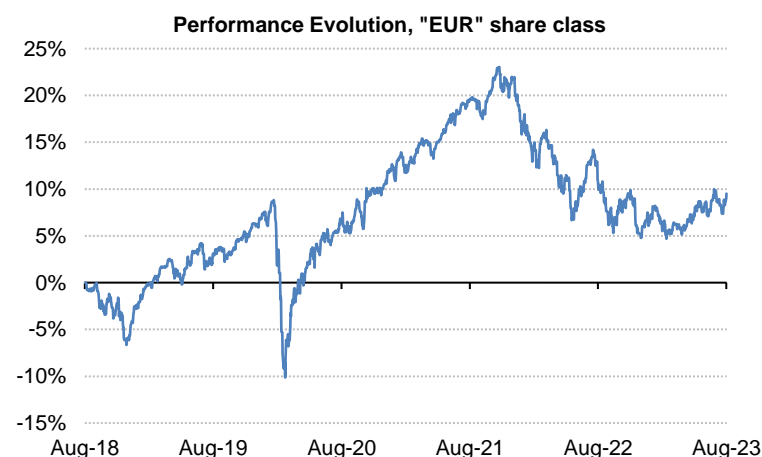
Summary Risk Indicator (SRI)

**Fees / Charges**

	EUR	EUR I
Management Fee	1,25%	0,60%
Subscription Charge	2,50%	0,00%
Redemption Charge	0,00%	0,00%

**Performance (%)**

In Euro	Cumulative Returns				Annual Returns				
	YTD	1 Year	3 Years	5 Years	2018	2019	2020	2021	2022
"EUR" share class	4,52%	-0,74%	3,01%	9,52%	-3,82%	12,73%	4,26%	10,19%	-13,99%
"EUR I" share class	4,99%	-0,07%	5,09%	13,25%	-3,17%	13,50%	4,97%	10,93%	-13,41%
Benchmark	7,24%	1,38%	8,01%	15,36%	-3,65%	15,57%	3,35%	11,63%	-14,16%





**Portfolio Structure**



- 3,1% Cash
- 0,0% Treasury Bills
- 45,4% Bond Funds
- 48,8% Equity Funds
- 2,6% Money Market Funds

**Allocation by Geographic Region**

North America	36,2%
Europe	6,0%
Emerging Markets	1,3%
Japan	4,1%
Deleloped Asia ex Japan	1,3%
Global	0,0%
<b>Total Equity Funds</b>	<b>48,8%</b>

**Top 5 Holdings**

Schroder International Selection Fund US Large Cap	12,2%
JPMorgan Funds - EU Government Bond	12,1%
Xtrackers II Eurozone Government Bond UCITS ETF	9,3%
JPMorgan Investment Funds - US Select Equity Fund	8,3%
JPMorgan Funds - US Value Fund	7,8%

**Allocation by Bond Sector**

Investment Grade, EUR	42,3%
High Yield, EUR	0,0%
Emerging Markets	0,0%
Green	3,3%
Othe	0,0%
<b>Total Bond Funds</b>	<b>45,5%</b>

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The present document is for informational purposes only and under no circumstances should this information constitute an investment advice, recommendation or offer for anyone with respect to the Mutual Fund, or any securities or other financial instrument that may be mentioned.

Further information with regard to this Mutual Fund can be found on the fund's Prospectus, Key Information Document and articles of incorporation, as well as its annual and semi-annual reports. The aforementioned documents are available free of charge in electronic form at the Management Company's website or in printed form from the Management Company's offices or any branch of Alpha Bank.

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