

Investment Objective and Policy

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

In order to achieve its objective, the Sub-Fund invests primarily in a diversified portfolio of equity mutual funds, including ETFs, managed by leading international asset managers, which mainly invest in equities listed in international exchanges, in developed and/or emerging markets, specifically focusing on equities of companies that are exposed to and expected to benefit from long-term, structural trends and themes. The Sub-Fund seeks to identify opportunities in areas such as climate change, innovative technologies, evolving consumer trends and demographic changes.

The Sub-Fund is actively managed. Our investment process is based on the assessment of quantitative and qualitative criteria, with the purpose of selecting individual funds.

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 screening.

Benchmark: MSCI All Country World Price Return USD Index

Fund Information

Domicile	Luxembourg
Fund Type	UCITS (FCP)
Category	Equity Fund of Funds
SFDR Classification	Article 8
Inception Date	02.01.2020
Base Currency	Euro
Total AUM	111,84 million €
Custodian	CACEIS Investor Services Bank
Valuation Frequency	Daily
Redemption Settlement	4 business days

Share Classes

	EUR	EUR I
Currency	Euro	Euro
Launch Date	02.01.2020	02.01.2020
ISIN Code	LU1913447311	LU1913447238
Bloomberg Ticker	ALGTMFE LX	ALGTFEI LX
NAV per share	12,1915 €	12,5373 €

Risk Profile

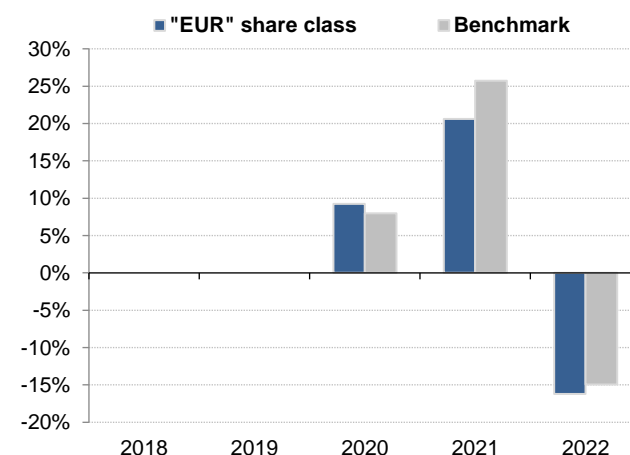
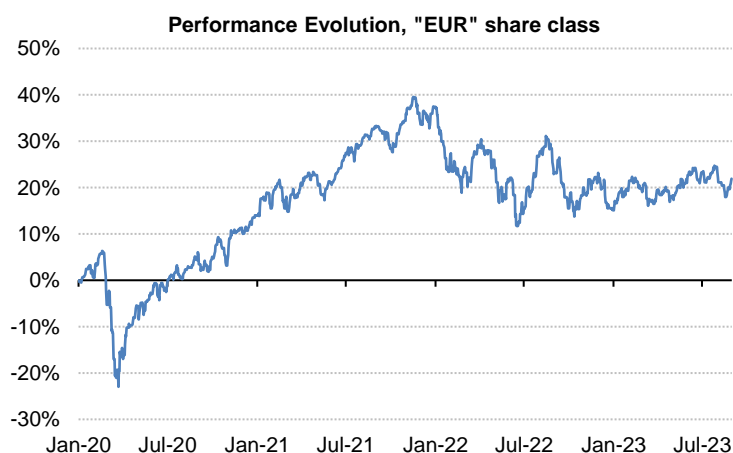

Summary Risk Indicator (SRI)

Fees / Charges

	EUR	EUR I
Management Fee	1,50%	0,75%
Subscription Charge	3,00%	0,00%
Redemption Charge	0,00%	0,00%

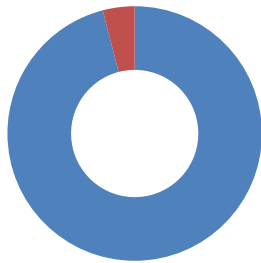
Performance (%)

In Euro	Cumulative Returns				Annual Returns				
	YTD	1 Year	3 Years	5 Years	2018	2019	2020	2021	2022
"EUR" share class	5,89%	-1,75%	16,85%	-	-	-	9,22%	20,59%	-16,22%
"EUR I" share class	6,43%	-1,00%	19,54%	-	-	-	9,51%	21,50%	-15,59%
Benchmark	11,81%	3,75%	29,15%	-	-	-	7,99%	25,71%	-14,92%





Portfolio Structure



■ 96,0% Equity Funds
■ 4,0% Cash

Allocation by Trend

Climate Change	24,5%
Changing Demographics	25,1%
New Technologies	14,8%
Future Consumer	6,2%
Sustainability	25,4%
Total Equity Funds	96,0%

Top 5 Holdings

Schroder ISF Global Sustainable Growth	9,3%
JPMorgan Funds - JPM Global Healthcare	9,1%
BNP Paribas Funds- Inclusive Growth	8,6%
Nordea 1 SICAV - Global Climate and Environment Fund	8,2%
Mirova Funds - Mirova Global Sustainable Equity	8,0%

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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