

Alpha (LUX) Global Themes ESG FoF EUR

31 January 2024

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.

Furthermore, 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

Overall Morningstar
Rating™

EUR

★★★★

EUR I

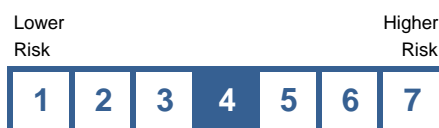
★★★★

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	117,37 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	12,8113 €	13,2166 €

Risk Profile


Summary Risk Indicator (SRI)

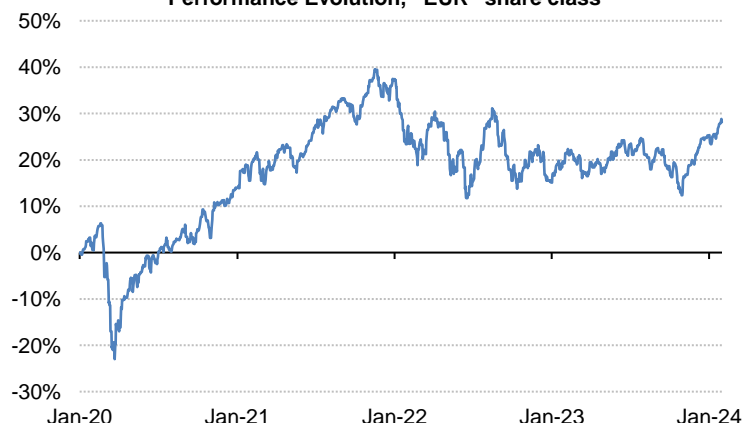
Fees / Charges

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

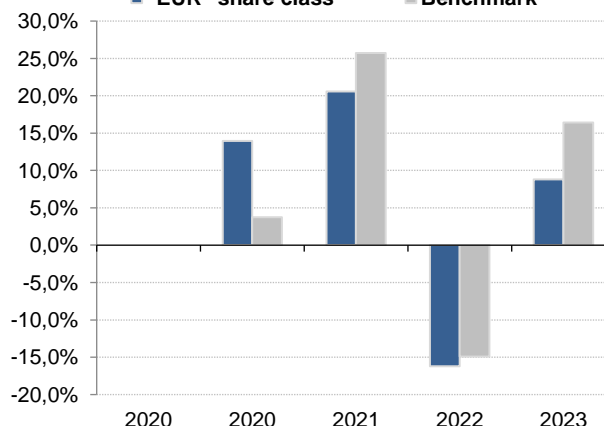
Performance (%)

In Euro	Cumulative Returns				Annual Returns				
	YTD	1 Year	3 Years	5 Years	2020	2020	2021	2022	2023
"EUR" share class	2,27%	7,40%	10,93%	-	-	13,96%	20,59%	-16,22%	8,80%
"EUR I" share class	2,34%	8,21%	13,48%	-	-	-	21,50%	-15,59%	9,62%
Benchmark	2,54%	13,17%	27,48%	-	-	3,76%	25,71%	-14,92%	16,40%

Performance Evolution, "EUR" share class

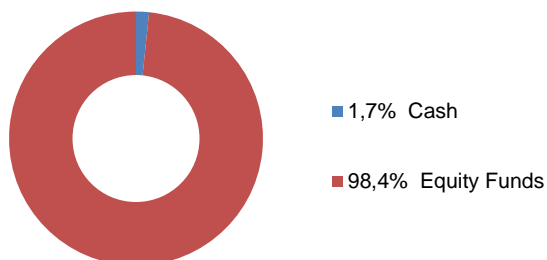


"EUR" share class Benchmark





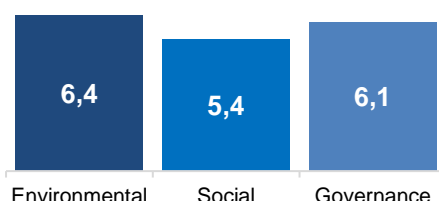
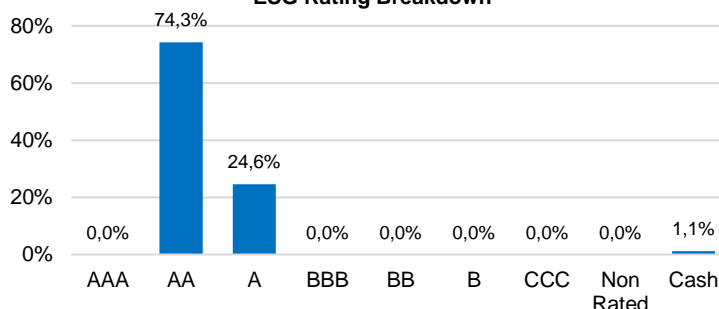
Portfolio Structure



10 Μεγαλύτερες Θέσεις

Schroder ISF Global Sustainable Growth	9,6%
JPMorgan Funds - JPM Global Healthcare	8,9%
Robeco Sustainable Global Stars Equities	8,8%
BNP Paribas Funds- Inclusive Growth	8,6%
Nordea 1 SICAV - Global Climate and Environment Fund	8,2%
FTGF ClearBridge Infrastructure Value Fund	7,5%
BNP Paribas Funds Disruptive Technology	7,2%
Pictet - Security	7,2%
Schroder ISF Global Climate Change Equity	5,8%
Invesco EQQQ Nasdaq-100 UCITS ETF	5,0%

ESG Characteristics
SFDR Classification: Article 8
MSCI ESG Fund Rating

MSCI ESG Quality Score
7,4
MSCI ESG % Coverage
98,9%
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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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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