



ALPHA COSMOS STARS EUROPE EQUITY FUND OF FUNDS

30 November 2020



Morningstar®

Investment Objective and Policy

The 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 the European equity market.

In order to achieve its objective, the Fund invests primarily in a diversified portfolio of equity mutual funds, managed by leading international asset managers, which mainly invest in European equities.

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.

Benchmark: FTSEurofirst 300 Price Return EUR Index

Fund Information

Domicile	Greece
Fund Type	UCITS
Category	Equity Fund of Funds
Inception Date	04.11.2005
Base Currency	Euro
Total AUM	19.51 million €
Custodian	Alpha Bank S.A.
Valuation Frequency	Daily
Redemption Settlement	3 business days
Distribution Network	Alpha Bank, AXA Insurance

Share Classes	Classic	Institutional
Launch Date	04.11.2005	11.12.2017
ISIN Code	GRF000229002	GRF000230000
Bloomberg Ticker	ACOSEEQ GA	ACOSEEI GA
NAV per share	15.6983 €	16.0878 €
Management Fee	1.50%	0.75%
Subscription Charge	1.00%	0.00%
Redemption Charge	1,00% <1 year	0.00%
	0,50% 1-2 years	
	0,00% > 2 years	

Management Company

Name	Alpha Asset Management M.F.M.C.
Address	25-29 Karneadou St., 106 75 Athens
Telephone	210 374 2800
E-mail	info@alphaasset.gr
Website	www.alphamutual.gr

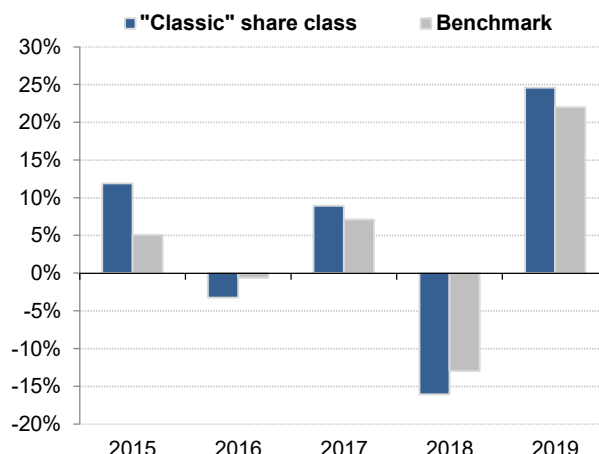
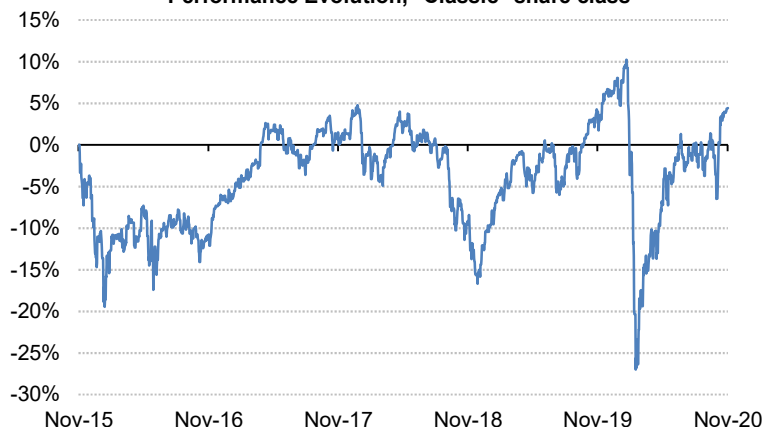
Risk and Reward Profile



Performance (%)

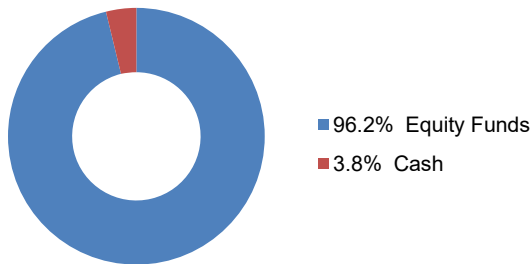
In Euro	Cumulative Returns				Annual Returns				
	YTD	1 Year	3 Years	5 Years	2015	2016	2017	2018	2019
"Classic" share class	-1.31%	0.44%	3.62%	4.42%	11.88%	-3.25%	8.93%	-16.05%	24.57%
"Institutional" share class	-0.61%	1.21%	-	-	-	-	-	-15.40%	25.53%
Benchmark	-7.41%	-5.65%	-1.02%	-0.95%	5.04%	-0.64%	7.08%	-12.96%	21.98%

Performance Evolution, "Classic" share class





Portfolio Structure



Allocation by Country

Europe	96.2%
Other	0.0%
Total Equity Funds	96.2%

Top 5 Holdings

Schroder ISF European Special Situations	16.4%
BlackRock Global Funds - European Special Situations Fu	16.3%
BNP Paribas Funds Europe Equity	14.9%
Amundi Funds - Euroland Equity	14.5%
Invesco Pan European Structured Equity Fund	14.1%

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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 Investor Information Document (KIID) 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 and AXA Insurance.

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