



ALPHA ETF FTSE Athex Large Cap EQUITY UCITS

30 November 2020

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

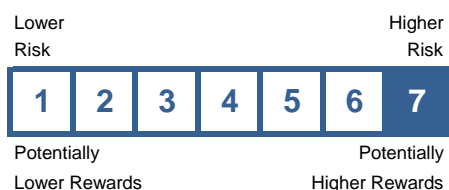
Fund Information

Domicile	Greece
Fund Type	UCITS ETF
Category	Equity
Inception Date	24.01.2008
Base Currency	Euro
Total AUM	15,00 million €
Custodian	Alpha Bank S.A.
ISIN Code	GRF000153004
Bloomberg Ticker	AETF GA
Valuation Frequency	Daily
NAV per share	17,5740 €
Creation / Redemption Unit	5.000 Units
Trading Unit	1 Unit
Management Fee	0,275%
Custodian Fee	0,10%
Unit Creation Charge	0,10%
Unit Redemption Charge	0,20%
Redemption Settlement	2 business days
Fiscal Year End	30 June
Distribution Network	Brokerage Companies

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

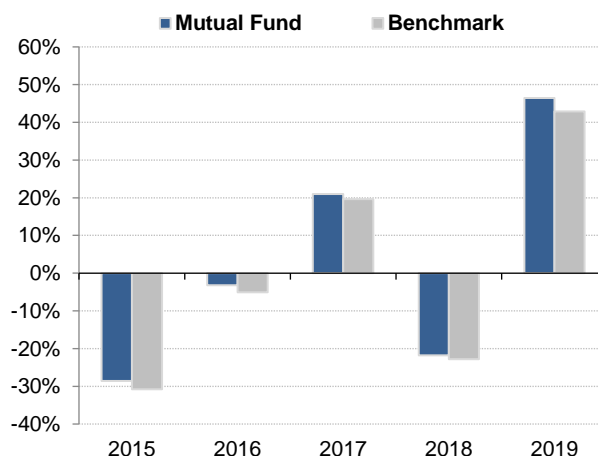
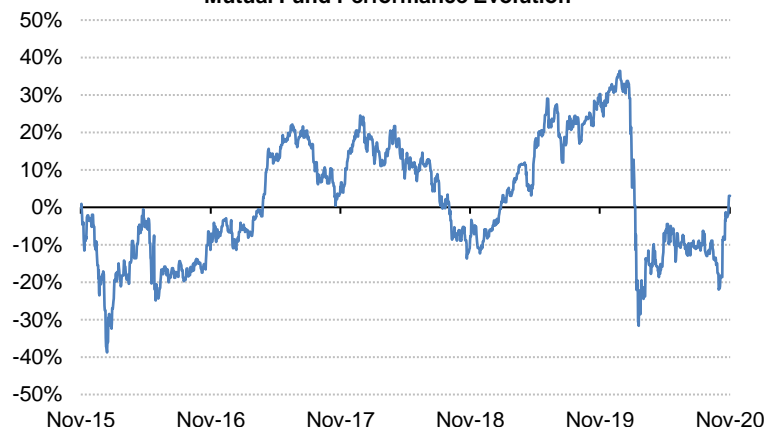
Risk and Reward Profile



Performance (%)

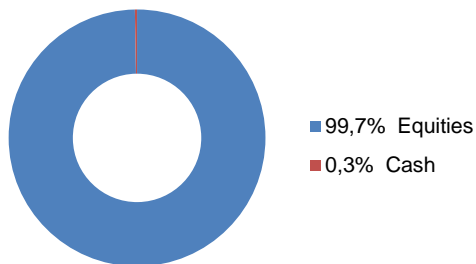
In Euro	Cumulative Returns				Annual Returns				
	YTD	1 Year	3 Years	5 Years	2015	2016	2017	2018	2019
Mutual Fund	-21,67%	-20,89%	-2,08%	3,02%	-28,61%	-3,19%	21,03%	-21,79%	46,47%
Benchmark	-23,69%	-22,91%	-8,71%	-6,59%	-30,78%	-5,05%	19,67%	-22,79%	42,88%

Mutual Fund Performance Evolution





Portfolio Structure



Top 10 Equity Holdings

HELLENIC TELECOM. ORGANIZ.	10,1%
OPAP	9,8%
COCA-COLA HBC	9,2%
JUMBO	8,2%
EUROBANK ERGASIAS	7,5%
MYTILINEOS HOLDINGS	7,1%
ALPHA BANK	6,1%
NATIONAL BANK OF GREECE	5,1%
PUBLIC POWER CORPORATION	4,8%
TITAN CEMENT	3,7%

Allocation by Currency

EUR	100,0%
Other	0,0%
Total Portfolio	100,0%

Allocation by Country of Listing

Greece	99,7%
Other	0,0%
Total Equities	99,7%

Allocation by Sector

Banks	20,6%
Utilities	11,9%
Travel & Leisure	10,6%
Personal & Household Goods	10,2%
Telecommunications	10,1%
Industrial Goods & Services	9,2%
Food & Beverage	9,2%
Construction & Materials	7,5%
Oil & Gas	5,7%
Real Estate	2,7%
Financial Services	1,2%
Other	1,0%
Total Equities	99,7%

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.

Management Company License: HCMC Rule 21/2/19.05.1989 & 16/391/20.07.2006

Mutual Fund License: HCMC Rule 789/13.12.2007 (Gov.Gaz. 2474/B/31.12.2007)