



## Alpha (LUX) Global Equity FoF

30 November 2020

## 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.

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. 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:** 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
Inception Date	01.06.2017
Base Currency	Euro
Total AUM	19.94 million €
Custodian	RBC Investor Services Bank
Valuation Frequency	Daily
Redemption Settlement	4 business days
Distribution Network	Alpha Bank, Alpha Bank London

## Share Classes

EUR

EUR I

Launch Date	14.07.2017	01.06.2017
ISIN Code	LU1544316679	LU1508358444
Bloomberg Ticker	ALPGEFE LX	ALGBEEI LX
NAV per share	12.4730 €	12.6091 €
Management Fee	1.50%	0.75%
Subscription Charge	3.00%	0.00%
Redemption Charge	0.00%	0.00%

## 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

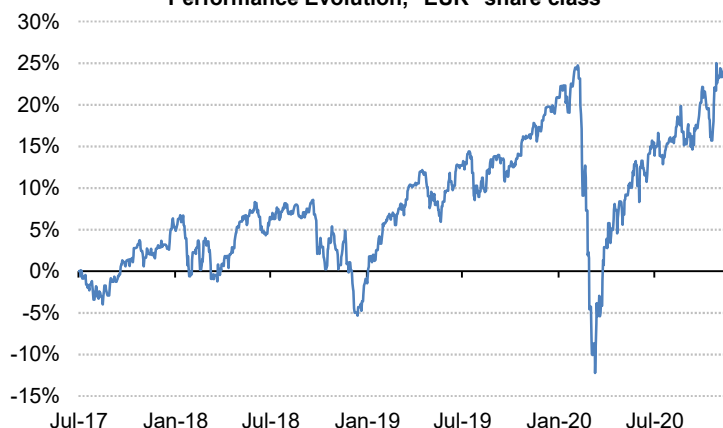
## Risk and Reward Profile



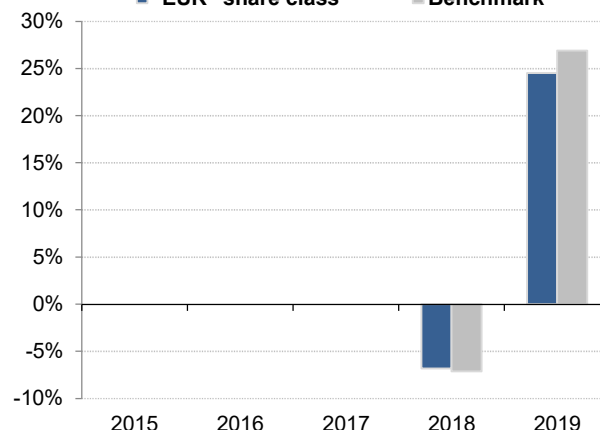
## Performance (%)

In Euro	Cumulative Returns				Annual Returns				
	YTD	1 Year	3 Years	5 Years	2015	2016	2017	2018	2019
"EUR" share class	4.68%	6.21%	22.31%	-	-	-	-	-6.82%	24.52%
"EUR I" share class	5.41%	7.03%	25.08%	-	-	-	-	-6.12%	25.47%
Benchmark	2.81%	4.45%	22.11%	-	-	-	-	-7.12%	26.88%

Performance Evolution, "EUR" share class

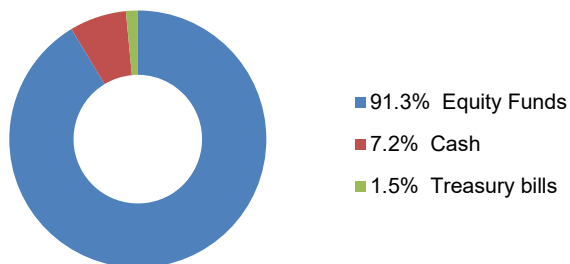


■ "EUR" share class ■ Benchmark





## Portfolio Structure



### Allocation by Geographic Region

North America	45.0%
Europe	18.9%
Global	6.3%
Emerging Markets	11.8%
Japan	7.9%
Developed Asia ex Japan	1.5%
<b>Total Equity Funds</b>	<b>91.3%</b>

### Top 5 Holdings

Amundi Funds - Pioneer US Equity Fundamental Growth	14.0%
Schroder ISF US Large Cap	9.7%
JPMorgan Funds - US Value Fund	8.0%
JPMorgan Funds - Japan Equity Fund	7.9%
BlackRock Global Funds - European Special Situations Fu	6.5%

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

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