



Alpha (LUX) Global Themes FoF

30 November 2020

Investment Objective and Policy

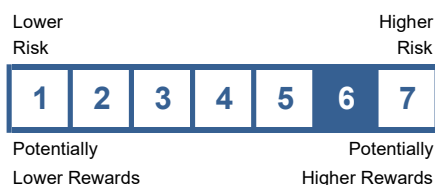
The Sub-Fund's investment objective is to provide capital growth and income over the long-term, by investing primarily in units or shares of UCITS or other UCIs, providing exposure to global equities.

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, 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.

Benchmark: MSCI All Country World Price Return USD Index

Risk and Reward Profile



Fund Information

Domicile	Luxembourg
Fund Type	UCITS (FCP)
Category	Equity Fund of Funds
Inception Date	02.01.2020
Base Currency	Euro
Total AUM	24.17 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	02.01.2020	02.01.2020
ISIN Code	LU1913447311	LU1913447238
Bloomberg Ticker	ALGTMFE LX	ALGTFEI LX
NAV per share	11.1108 €	11.1906 €
Management Fee	1.50%	0.75%
Subscription Charge	3.00%	0.00%
Redemption Charge	0.00%	0.00%

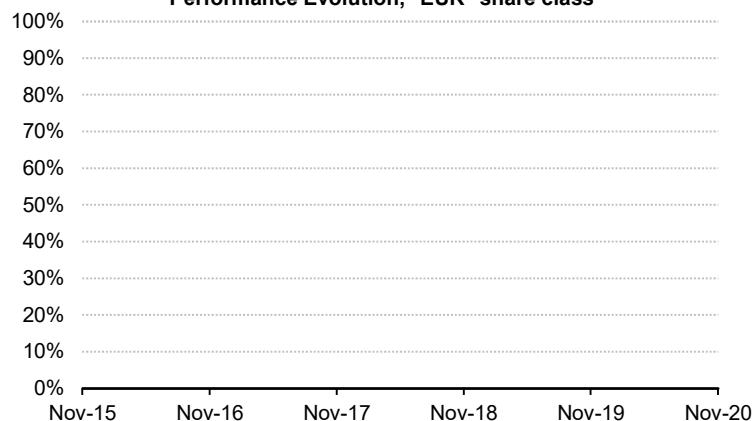
Management Company

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

Performance (%)

In Euro	Cumulative Returns				Annual Returns				
	YTD	1 Year	3 Years	5 Years	2015	2016	2017	2018	2019
"EUR" share class	-	-	-	-	-	-	-	-	-
"EUR I" share class	-	-	-	-	-	-	-	-	-
Benchmark	-	-	-	-	-	-	-	-	-

Performance Evolution, "EUR" share class



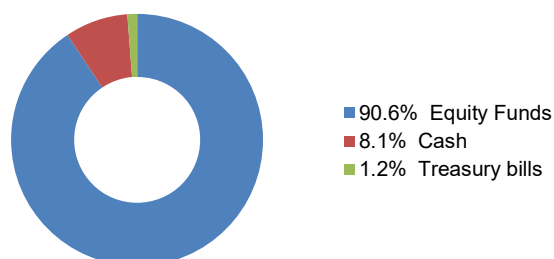
The Fund has not completed twelve months of operation since inception.

"EUR" share class Benchmark





Portfolio Structure



Allocation by Trend

Climate Change	27.6%
Changing Demographics	20.0%
New Technologies	14.0%
Future Consumer	14.6%
Sustainability	14.5%
Total Equity Funds	90.6%

Top 5 Holdings

Nordea 1 SICAV - Global Climate and Environment Fund	8.3%
BNP Paribas Funds Disruptive Technology	8.2%
Schroder ISF Global Climate Change Equity	8.0%
JPMorgan Funds - JPM Global Healthcare	7.7%
BNP Paribas Funds - Human Development	7.2%

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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