

Category: Equity Fund of Funds

Inception date: March 27, 2008

Total Assets: € 12.056.648
Net Price: € 7,9243

Supervisory Authority:
Hellenic Capital Market Commission

Custodian: Piraeus Bank S.A.

ISIN: GRF000336005

Κωδικός Bloomberg: MAEMEEF GA Equity

Base Currency: Euro

Minimum Investment Amount: € 1.000
Subscription Fee¹: Max 1,20%

Redemption Fee: 0,00%

Management Fee²: 3,00% yearly

Performance Fee³: 20% yearly

Benchmark⁴: 100% Bloomberg Developed Markets Large & Mid Cap Price Return Index EUR

Proposed Holding Period:

Long Term (5 Years)

Risk Profile⁵:

Summary Risk Indicator (SRI)



Daily VAR Portfolio: 1,35%

Daily VAR Benchmark: 1,57%

SFDR Classification: Article 6

Notes

1. Calculated based on the net price and may differ according to the Company's prevailing pricing policy

2. Yearly, as a percentage of the Fund's average net asset value

3. Yearly, as a percentage of the positive difference between the Fund and its Benchmark. Performance fee is charged also during periods of negative performance, as long as the M/F has outperformed the Benchmark

4. Until 17.03.2022: 100% MSCI AC World (EUR). Provided by administrator registered according to the "BMR" Directive EU 2016/1011, article 36. The Fund is actively managed, and the composition of its portfolio may differ from that of the benchmark. The benchmark is used for the purpose of comparing the performance of the Fund.

5. For more information regarding the risks, consult the Prospectus which is available on the Company's website

Fact Sheet – 30.06.2026

This is a marketing material. Please refer to the M/F Prospectus and to the Key Information Document before making any final investment decision.

Investment Objective

The Fund aims to achieve a return based on its investment policy, over the long term, mainly derived from capital appreciation, through investments in UCITS or other collective investment undertakings, which invest their assets mainly in equities.

Investment Policy

In order to achieve its investment objective, the Fund intends to invest at least 65% of its net asset value, on average quarterly, in units or shares of equity UCITS or other equity collective investment undertakings (CIU). Additionally, the Fund may invest in units or shares of other UCITS or collective investment undertakings other than equity, as well as in transferable securities traded on the major international capital markets (bonds, stocks, etc.) both in the main currencies, such as the euro and the dollar and in local currencies. The Fund aims to make the best possible use of its cash by investing it in interest-bearing investments in the form of fixed-term deposits and other related money market instruments. In the context of leveraging and/or hedging assets of the portfolio, the Fund may take long or short positions in derivative instruments, mainly on stock exchange indices or equities.

Investor Profile

The Fund mainly targets long-term investors seeking capital appreciation through an internationally diversified portfolio of units of equity mutual funds and willing to take a high level of investment risk.

Cumulative Returns vs Benchmark⁴

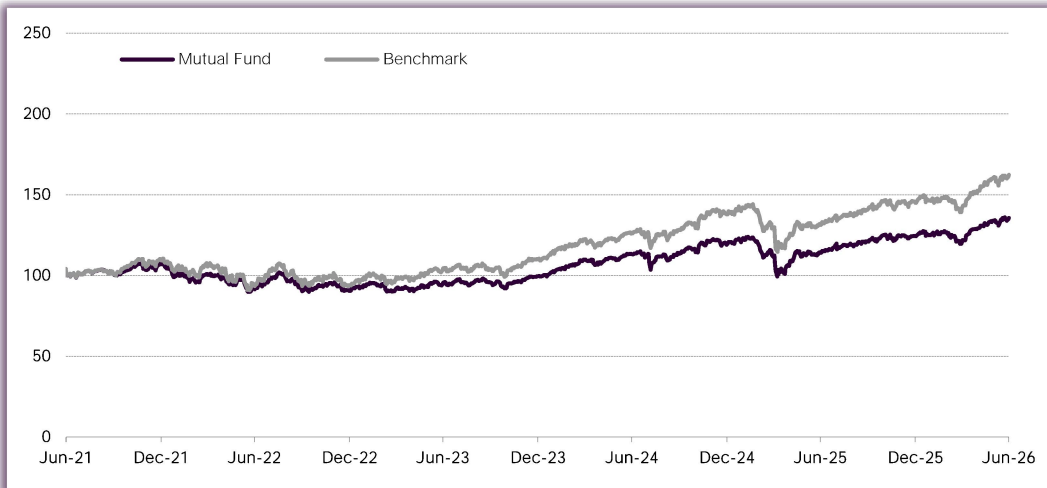
Time Period	Mutual Fund	Benchmark	Active Return
YTD	9,0%	11,9%	-2,9%
1 YEAR	18,4%	23,0%	-4,6%
3 YEARS	41,9%	55,4%	-13,5%
5 YEARS	35,6%	62,3%	-26,7%

Annual Returns vs Benchmark⁴

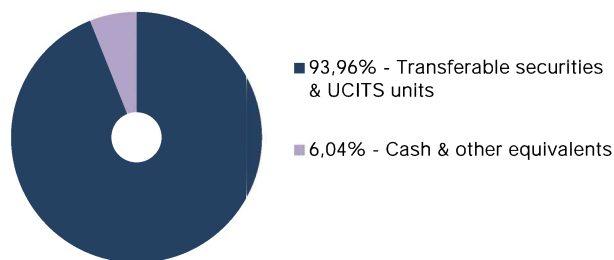
Year	Mutual Fund	Benchmark	Active Return
2025	4,0%	5,3%	-1,3%
2024	20,2%	25,0%	-4,8%
2023	10,1%	17,6%	-7,5%
2022	-15,5%	-14,3%	-1,2%
2021	18,4%	25,7%	-7,3%

Past performance does not guarantee future returns

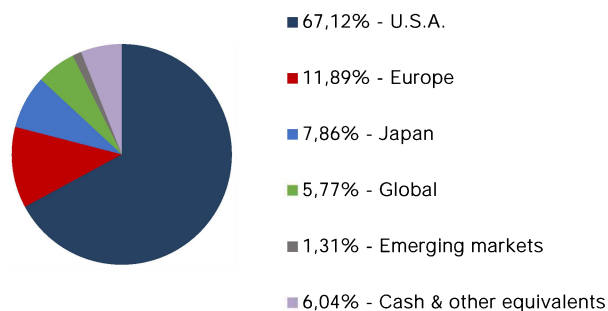
Cumulative Returns Fund vs Benchmark⁴



Asset Allocation



Geographic Allocation



Top Holdings

JPM AMERICA EQUITY FUND - EUR	12,27%
JPM US SELECT EQUITY FUND - EUR	11,98%
JPM EUROPE STRATEGIC VALUE FUND - EUR	11,89%
SISF INTL US LARGE CAP CEA	11,76%
AMUNDI US PIONEER FD-I2EURC	10,28%
PICTET JAPAN INDEX IS - EUR	7,86%
JPM US VALUE-ECEUR	6,81%
GOLDMAN SACHS US ENHANCED EQUITY	5,84%
GOLDMAN SACHS US EQUITY INCOME	5,83%
SISF QEP GL ACTIVE VALUE-CE	5,77%

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