

Category: Balanced Fund

Inception Date: May 7, 2021

Total Assets: € 488,409

Net Price: € 12,0764

Supervisory Authority:
Hellenic Capital Market Commission

Custodian: Piraeus Bank S.A.

ISIN Ticker: GRF000343001

Bloomberg Ticker: FFGISTB GA Equity

Currency: Euro

Minimum Investment Amount: € 1.000

Subscription Fee¹: Max 1,10%

Redemption Fee: 0,00%

Management Fee²: 2,00% yearly

Performance Fee³: 20% yearly

Benchmark⁴: 70% ATHEX Composite Share Price Index & 30% Bloomberg Series - E Greece Govt All>1 Year Bond Index

Proposed Holding Period

Medium - Long Term (3 Years)

Risk Profile⁵:

Summary Risk Indicator (SRI)


Daily VAR Portfolio: 1,58%

Daily VAR Benchmark: 1,87%

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 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. Provided by administrator registered according to the "BMR" Directive EU 2016/1011, article 36
5. For more information regarding the risks, consult the Prospectus which is available on the company's website

Fact Sheet – 30.06.2023

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 medium to long-term, which derives from investments in a balanced diversified portfolio of stocks, fixed income securities (bonds) and domestic money market instruments.

Investment Policy

In order to achieve its investment objective, the Fund intends to invest mainly in companies listed in the domestic capital market. Also, the Fund intends to invest in fixed and/or floating rate government and corporate bonds, treasury bills and other related debt instruments listed mainly in the domestic money market. Additionally, the Fund may invest in units or shares of Undertakings Collective Investment in Transferable Securities (UCITS). Finally, 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 stocks and bonds. The Fund is actively managed.

Investor Profile

The Fund mainly targets medium to long-term investors seeking both income and capital appreciation, through a diversified portfolio, consisting mainly of stocks and domestic bond issues and willing to take a medium to high level of investment risk.

Cumulative Returns vs Benchmark

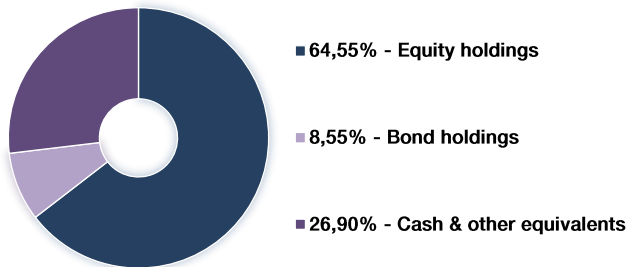
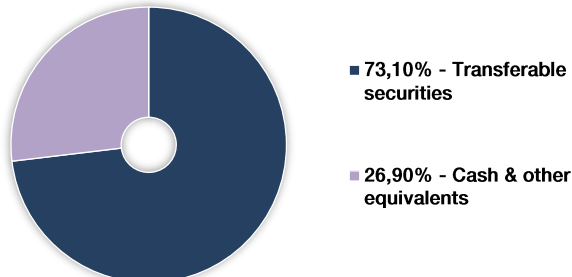
Time period	Mutual Fund	Benchmark	Active Return
YTD	20,81%	28,29%	-7,48%
1 YEAR	25,60%	41,21%	-15,61%
3 YEARS	-	-	-
5 YEARS	-	-	-

Annual Returns vs Benchmark

Year	Mutual Fund	Benchmark	Active Return
2022	-4,62%	-3,14%	-1,48%
2021	4,80%	-0,35%	5,15%
2020	-	-	-
2019	-	-	-

Past performance does not guarantee future returns

Cumulative Returns Fund vs Benchmark


Portfolio Structure

Asset Allocation

Top Equity Holdings

HELLENIC TELECOM. ORG.	4,82%
INTRACOM S.A. TECHNICAL & STEEL CONSTRUCTIONS	4,71%
R-ENERGY 1 S.A.	4,40%
PUBLIC POWER CORP S.A.	4,28%
ENTERSOFT S.A. SOFTWARE DEVELOPMENT	3,85%
VIOHALCO S.A.	3,61%
I KLOUKINAS-I LAPPAS S.A.	3,53%
GEK TERNA HOLDING REAL ESTATE CONSTRUCTION S.A.	3,38%
HELLENIC EXCHANGES - ATHENS STOCK EXCHANGE S.A.	3,16%
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A.	3,09%

Bond Holdings

GEK TERNA 01/07/20-03/07/27 2.75%	2,30%
TERNA ENERGY 18/10/19-23/10/26 2.60%	1,92%
MOTOR OIL 11/03/21-23/03/28 1.90%	1,89%
AEGEAN AIRLINES 04/03/19-12/03/26 3.60%	0,60%
ELVALHALCOR 09/11/21-16/11/28 2.45%	0,54%
NOVAL 29/11/21-06/12/28 2.65%	0,54%
LAMDA 17/07/20-21/07/27 3.40%	0,38%
PREMIA 17/01/22-25/01/27 2.80%	0,38%

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Based on outsourcing agreement

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