

Category: Equity Fund of Funds

Inception date: March 27, 2008

Total Assets: € 7.096.236

Net Price: € 5,8199

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: 1,41%

Daily VAR Benchmark: 1,71%

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

Fact Sheet – 31.12.2023

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 a long term of time, 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. The Fund is actively managed.

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.

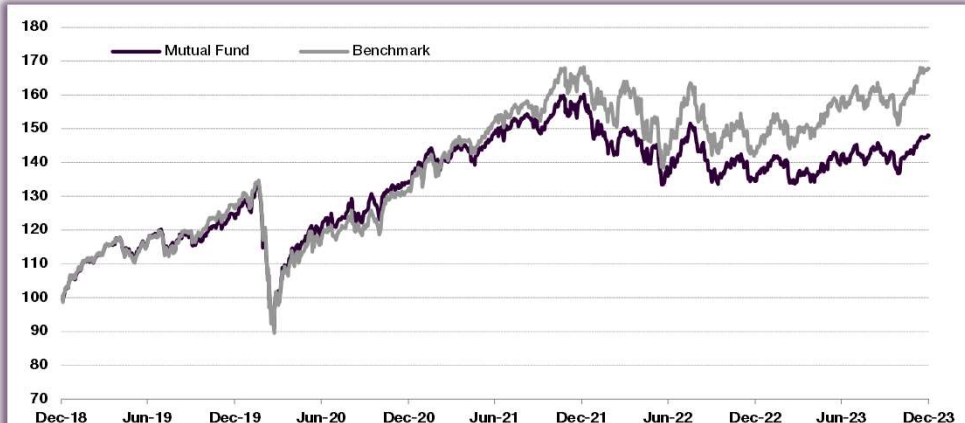
Cumulative Returns vs Benchmark⁴

Time Period	Mutual Fund	Benchmark	Active Return
YTD	10,1%	17,6%	-7,5%
1 YEAR	10,1%	17,6%	-7,5%
3 YEARS	10,2%	26,7%	-16,5%
5 YEARS	48,1%	67,9%	-19,8%

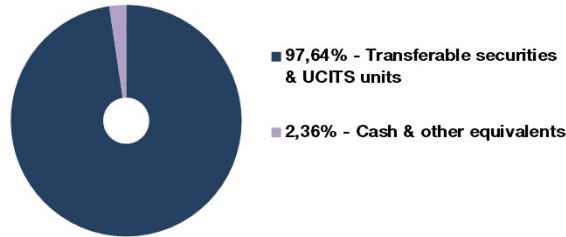
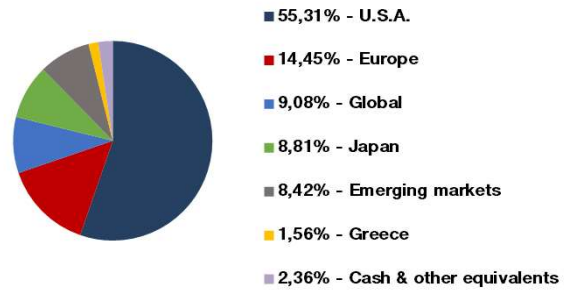
Annual Returns vs Benchmark⁴

Year	Mutual Fund	Benchmark	Active Return
2023	10,1%	17,6%	-7,5%
2022	-15,5%	-14,3%	-1,2%
2021	18,4%	25,7%	-7,3%
2020	8,8%	4,9%	3,9%
2019	23,5%	26,3%	-2,8%

Past performance does not guarantee future returns

Cumulative Returns Over 5 Years Fund vs Benchmark⁴


UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS

Asset Allocation

Portfolio Structure

Top Holdings

JPM EUROPE STRATEGIC VALUE FUND - EUR	14,45%
JPM US SELECT EQUITY FUND - EUR	14,33%
AMUNDI US PIONEER FD-I2EURC	10,95%
SISF INTL US LARGE CAP CEA	10,24%
PICTET JAPAN INDEX IS - EUR	8,81%
GOLDMAN SACHS US EQUITY INCOME	7,17%
GOLDMAN SACHS US ENHANCED EQUITY	6,51%
JPM US VALUE-ECEUR	6,10%
SISF QEP GL ACTIVE VALUE-CE	5,97%
SISF INTL EMERGING ASIA FUND - EUR	5,23%

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