

Category: Equity Fund

Inception date:
December 10, 1999

Total Assets: € 24.286.709

Net Price: € 1,4834

Supervisory Authority:
Hellenic Capital Market Commission

Custodian: Piraeus Bank S.A.

ISIN: GRF000333002

Bloomberg Ticker: EGNAGDE GA Equity

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% Athens Composite Share Price Index

Proposed Holding Period

Long Term (5 Years)

Risk Profile⁵:

Summary Risk Indicator (SRI)


Daily VAR Portfolio: 3,15%

Daily VAR Benchmark: 2,58%

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 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 – 30.09.2023

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 and additionally from income, through investments in transferable securities, mainly in the domestic capital market.

Investment Policy

In order to achieve its investment objective, the Fund intends to invest its assets mainly in a diversified portfolio of stocks of companies listed on the Athens Exchange (ATHEX), which are included in the ATHEX Composite Share Price Index (ASE Index). The choice of transferable securities is made by a combination of quantitative and qualitative criteria, such as the fundamentals, capital structure, dividend yields, etc. The Fund may also invest in shares of companies listed on international stock exchanges, taking into account the stock market conditions and the macroeconomic developments. 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 equity portfolio consisting mainly of Greek companies and willing to take a high level of investment risk.

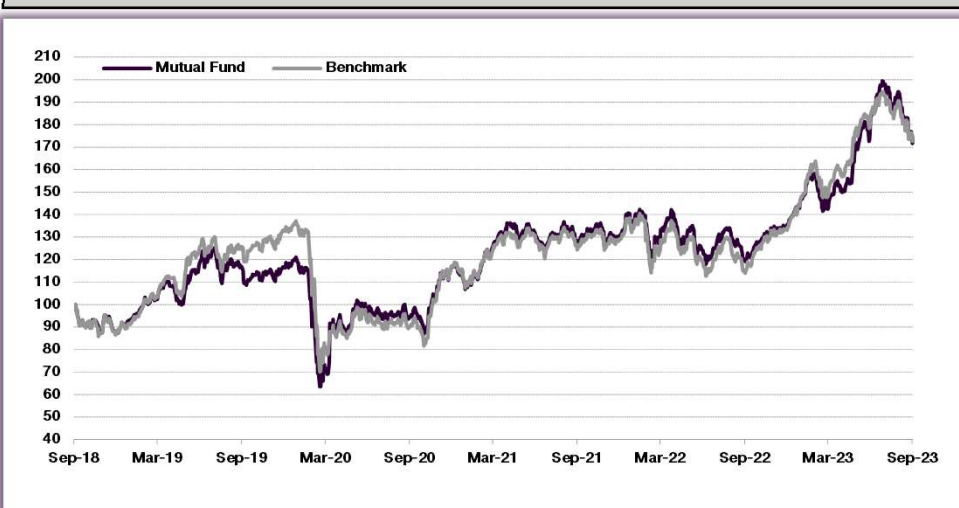
Cumulative Returns vs Benchmark

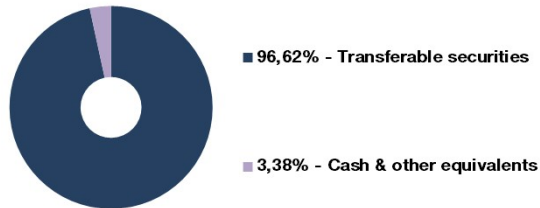
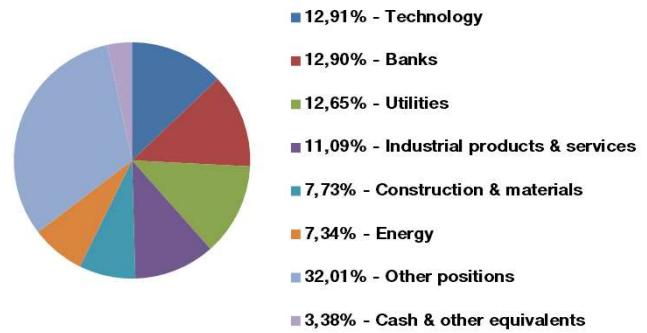
Time period	Mutual Fund	Benchmark	Active Return
YTD	28,4%	30,1%	-1,7%
1 YEAR	45,6%	52,5%	-6,9%
3 YEARS	84,3%	93,6%	-9,3%
5 YEARS	74,2%	74,8%	-0,6%

Annual Returns vs Benchmark

Year	Mutual Fund	Benchmark	Active Return
2022	3,6%	4,1%	-0,5%
2021	12,1%	10,4%	1,7%
2020	0,5%	-11,7%	12,2%
2019	32,0%	49,5%	-17,5%
2018	-27,7%	-23,6%	-4,1%

Past performance does not guarantee future returns

Cumulative Returns Fund vs Benchmark


Asset Allocation

Sector Allocation*

Top Holdings*

Public Power Corp SA	8,41%
Mytilineos SA	6,26%
Alpha Services and Holdings SA	6,01%
Motor Oil Hellas Corinth Refineries SA	5,52%
JUMBO SA	4,82%
Terna Energy SA	3,62%
OPAP SA	3,54%
National Bank of Greece SA	3,30%
Hellenic Exchanges - Athens Stock Exchange SA	3,23%
Entersoft SA Software Development & Related Services Co	2,99%

*Note: The Fund holds long positions in derivative products with 11.78% nominal value of Fund NAV

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