

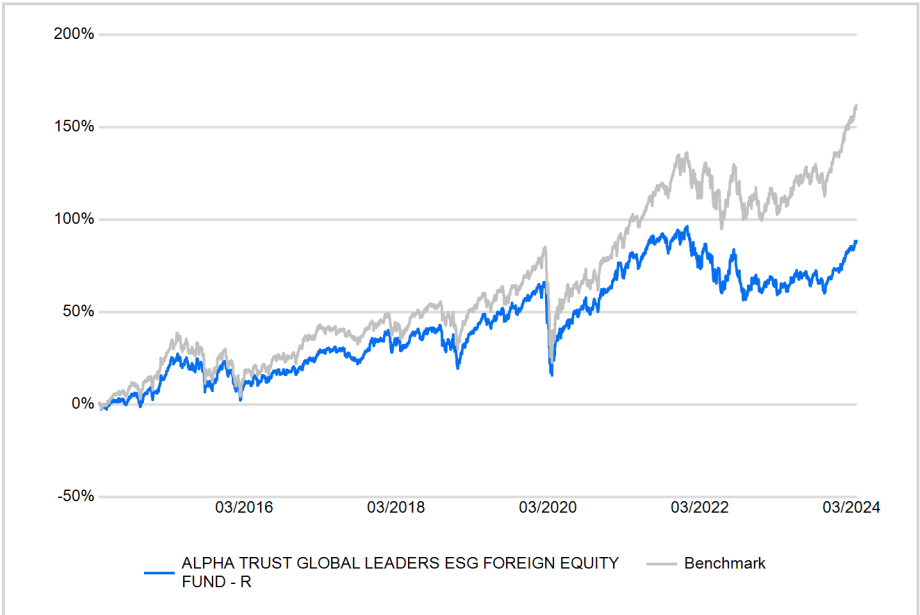
Investment Objective

ALPHA TRUST GLOBAL LEADERS ESG Foreign Equity Fund is an open-end fund incorporated in Greece. The Fund's objective is long-term capital appreciation through investments in a concentrated portfolio of primarily large leader companies of high liquidity. The Fund uses investment themes as a dynamic framework to select the best stock opportunities.

IMPORTANT NOTE: Categorization of the Fund according to article 8 of the SFDR, amendment of the Regulation and its name, based on sub-no. 408 / 25-2-2022 of the approval decision of the Hellenic Capital Market Commission.

Fund Facts	
Legal Form	UCITS
Inception Date	25/11/2010
(last category change)	
Investment Horizon	5 years +
Category	Equity Fund - Global
Benchmark	MSCI World Index (EUR) *
Fund Manager	Chris Aesopos
(since 29/12/2017)	
Fund Size	€7,661,489.85
Net Unit Price	€5.4464
Class Currency	EUR
Subscription Fee	max 0.50%
Redemption Fee	max 0.50%
Management Fee	max 2%
Performance Fee	Up to 20% on any positive difference between the performance of the NAV per unit and the performance of the current benchmark. It is pointed out that the performance fee will be paid even in case the Fund has negative performance. Any underperformance of the Fund in comparison with the benchmark is recovered before any performance fee is paid. The performance fee is calculated in accordance with ESMA's guidelines on performance fees in UCITS and certain types of AIFs (34-39-992) as they have been applied and incorporated into the supervisory framework of the Hellenic Capital Market Commission from 1.1.2022.
Depository	Piraeus Bank
ISIN Code	GRF000061009
Bloomberg	ALPTGLF GA
Data Source	ALPHA TRUST, Bloomberg
Data as at	29/03/2024

10 years Fund Performance



Cumulative Performance

Annualized Performance

	YtD	1 Year	3 Years	5 Years	10 Years	Full Years since inception	3 Years	5 Years	10 Years	Full Years since inception
ALPHA TRUST GLOBAL LEADERS ESG FOREIGN EQUITY FUND - R	8.52%	13.90%	5.80%	32.65%	88.38%	106.69%	1.90%	5.81%	6.54%	5.74%
Benchmark	10.95%	23.89%	33.06%	69.57%	161.92%	223.98%	10.00%	11.14%	10.10%	9.46%

Data as at 29/03/2024

Calendar Performance

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
ALPHA TRUST GLOBAL LEADERS ESG FOREIGN EQUITY FUND - R	4.08%	10.79%	3.43%	9.77%	-7.79%	29.08%	2.68%	18.92%	-17.53%	7.95%
Benchmark	16.00%	7.04%	9.35%	7.08%	-5.92%	27.49%	4.64%	29.26%	-14.19%	17.64%

Statistics

	1 year	3 years	5 years
Beta	0.73	0.80	0.79
Standard Deviation ALPHA TRUST GLOBAL LEADERS ESG FOREIGN EQUITY FUND - R	8.82%	12.84%	15.40%
Standard Deviation Benchmark	9.87%	14.12%	17.72%
Tracking Error	5.72%	6.67%	7.51%
Information Ratio	-1.75	-4.09	-4.92

Data as at 29/03/2024

* Benchmark's History: MSCI World EUR Index since 01/01/2018. DOW JONES GLOBAL Index (€) up to 29/12/2017.

Risk Indicator



The risk indicator assumes you keep the product for 5 years.

Based on KID dated 01/02/2024

It is pointed that updated performances of the Fund are available on the company's website in the **Information Material** section, which you refer.

Monthly Update | April 2024

Portfolio Breakdown

Asset Class Breakdown

Equities	93.76%
Cash	6.24%

Geographical Exposure

UNITED STATES	37.92%
JAPAN	18.27%
FRANCE	12.23%
BRITAIN	6.67%
SWITZERLAND	5.29%
NETHERLANDS	3.72%
SWEDEN	3.60%
HONG KONG	3.49%
INDIA	2.58%

Industry Exposure (Equity Holdings)

(Equity Percentage 93.76%)

Consumer, Non-cyclical	21.77%
Technology	16.62%
Consumer, Cyclical	16.10%
Communications	12.63%
Industrial	12.62%
Financial	7.75%
Utilities	3.03%
Energy	2.01%
Basic Materials	1.24%

Top 10 Equity Holdings

(Equity Percentage 93.76%)

AMAZON COM INC	4.92%
TOYOTA MOTOR CORP	4.53%
ALPHABET CLC	3.72%
ASML Holding NV	3.72%
NEXANS SA	3.64%
SPOTIFY TECHNOLOGY SA	3.60%
WALMART INC	3.23%
NESTLE SA	3.14%
VEOLIA ENVIRONNEMENT	3.03%
INTEL CORP	3.03%
% of Top 10 Holdings	36.56%


Fund manager's comment

The fund was positive for the quarter. Equity markets moved higher, in contrast with government bonds that posted small losses. Investment grade corporate and high yield bonds were marginally positive, and USD moved higher. Emerging market equities underperformed with Chinese markets showing signs of relative stabilization. Markets were affected by changing expectations of future interest rate cuts by the Federal Reserve and the European Central Bank. The publication in the US especially of higher-than-expected inflation caused the Fed to take a more cautious stance on its future moves and led to a realignment of interest rate expectations in both the US and Europe. Greek equities rose sharply while Greek government bonds declined, outperforming peers. Increased activity in ASE, successful AIA initial public offering, reduction of state participation in listed companies and positive corporate results are indicative of improved market conditions.

ALPHA TRUST MUTUAL FUND AND ALTERNATIVE INVESTMENT FUND MANAGEMENT SINGLE MEMBER S.A.

Contact us

ALPHA TRUST Offices
21 Tatoiou Street, Kifissia
Postal Code 145 61, Greece
Tel. 210. 62.89.100, 210.62.89.300
Fax. 210.80.89.150
email: info@alphatrust.gr

 @alphatrust
 @alphatrust_
 @alphatrust

Disclaimer

This should be considered part of the Fund Rule, the Key Information Documents (KIDs), and the relevant Prospectus. The information contained herein is current at the date of publication, but is subject to change without previous notice. While ALPHA TRUST seeks to ensure that the information is accurate and complete at the date of publication, ALPHA TRUST does not warrant the adequacy, accuracy or completeness of this information and does not accept any liability arising from any inaccuracy or omission in or the use of or reliance on the information. You are advised to verify the accuracy of any information before relying on it. This material should not be relied upon as containing sufficient information to support an investment decision. The information, as included above, is intended solely for the use of the person who has accessed this information and may not be reproduced, distributed or published to any other person. You may copy material of the provided information for your own private or domestic use only. All other copying is prohibited.

Further information on ALPHA TRUST 's Mutual Funds, including specific information regarding their share classes if any, can be found on the Key Information Documents (KIDs), the relevant prospectus, the funds' rules and the latest available half yearly and annual reports of each Mutual Fund. The aforementioned documents as well as other information such as funds' prices are available in Greek from our company's website: <https://www.alphatrust.gr> or can be obtained free of charge in hardcopy at the Registered Office of our Company (21, Tatoiou Street, 145 61, Kifissia, Greece) and our company's licensed representatives.

Further details and useful information on charges, the performance fee model, if any, and the relevant calculation methodology are included in the section "Investment and Financial Information" and in Annex I "Disclosure of information in accordance with the European Securities and Markets Authority (ESMA) Guidelines No 34-39-992, on performance fees in UCITS and certain types of AIFs" of the prospectuses which are available in electronic form on the company's website <https://www.alphatrust.gr>.

"Inception Date" means the Mutual Fund launch date, or if any, the relevant share class activation date.

This document is renewed after the end of each calendar month and is available as above.

