

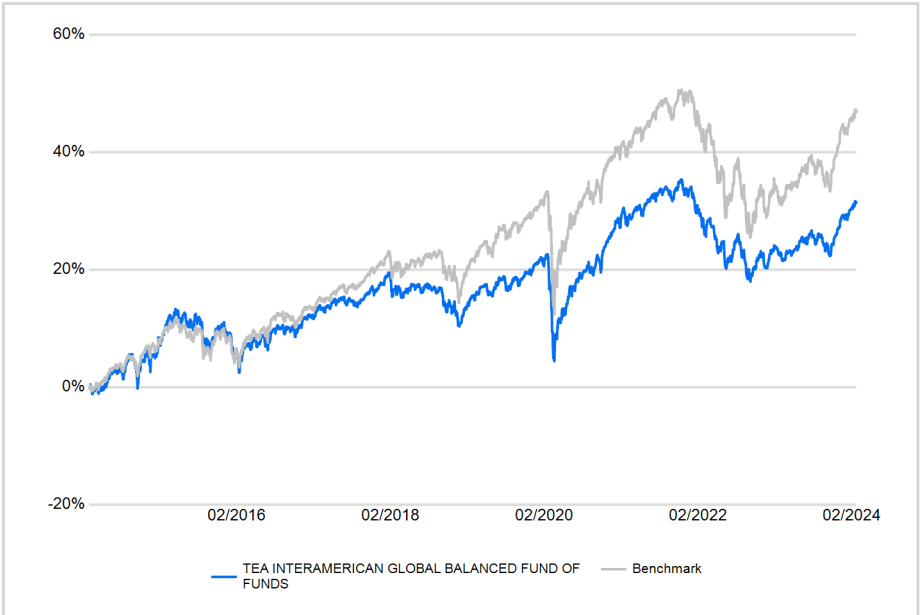
Investment Objective

TEA Interamerican Global Balanced Fund of Funds is an open-end fund incorporated in Greece. The Fund aims to provide long term capital growth and income by investing its assets in a diversified portfolio that mainly consists of equity and bond funds or other UCITS that operate in the global market.

Fund Facts

| | |
|--------------------------------|--|
| Legal Form | UCITS |
| Inception Date | 1/7/2013 |
| Investment Horizon | 5 years + |
| Category | Fund of Funds Balanced |
| Benchmark | 10% ATHEX Composite Share Price Index (ASE) + 40% MSCI Wrld 100% Hdg TR EU + 40% LBEATREU Index + 10% LEB2TREU Index * |
| Fund Manager (since inception) | Konstantinos Adam |
| Fund Manager (since inception) | Dimitris Dalipis, CFA |
| Fund Size | €30,046,305.72 |
| Net Unit Price | €13.7929 |
| Class Currency | EUR |
| Subscription Fee | 0.00% |
| Redemption Fee | 0.00% |
| Management Fee | max 0.50% |
| Performance Fee | Up to 10% on any positive difference between the performance of the NAV per unit and the performance of the current benchmark, provided that the NAV performance per unit is greater than zero. It is pointed out that 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 | GRF000081007 |
| Bloomberg | TEABFOF GA |
| Data Source | ALPHA TRUST, Bloomberg |
| Data as at | 29/02/2024 |

10 years Fund Performance



Cumulative Performance

| | YtD | 1 Year | 3 Years | 5 Years | 10 Years | Full Years since inception | 3 Years | 5 Years | 10 Years | Full Years since inception |
|---|-------|--------|---------|---------|----------|----------------------------|---------|---------|----------|----------------------------|
| TEA INTERAMERICAN GLOBAL BALANCED FUND OF FUNDS | 1.73% | 7.30% | 2.94% | 14.06% | 31.56% | 31.56% | 0.97% | 2.66% | 2.78% | 2.78% |
| Benchmark | 2.03% | 11.88% | 5.64% | 21.11% | 47.22% | 47.22% | 1.84% | 3.90% | 3.94% | 3.94% |

Data as at 29/02/2024

Calendar Performance

| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
|---|-------|-------|-------|-------|--------|--------|-------|-------|---------|--------|
| TEA INTERAMERICAN GLOBAL BALANCED FUND OF FUNDS | 6.58% | 3.54% | 2.30% | 5.28% | -5.52% | 8.95% | 4.95% | 5.54% | -10.18% | 7.52% |
| Benchmark | 8.57% | 1.31% | 4.52% | 6.65% | -3.61% | 11.82% | 7.20% | 7.51% | -13.88% | 11.71% |

Statistics

| | 1 year | 3 years | 5 years |
|--|--------|---------|---------|
| Beta | 0.53 | 0.46 | 0.50 |
| Standard Deviation TEA INTERAMERICAN GLOBAL BALANCED FUND OF FUNDS | 3.25% | 4.31% | 5.15% |
| Standard Deviation Benchmark | 4.65% | 6.69% | 7.61% |
| Tracking Error | 3.07% | 4.69% | 5.17% |
| Information Ratio | -1.49 | -0.58 | -1.36 |

Data as at 29/02/2024

* Benchmark's History: 10% ATHEX Composite Share Price Index (ASE) + 40% MSCI Wrld 100% Hdg TR EU + 40% LBEATREU Index + 10% LEB2TREU Index since 01/03/2024. 40% MSCI Wrld 100% Hdg TR EU + 40% LBEATREU Index + 20% LEB2TREU Index up to 29/02/2024. 40% MSCI Wrld 100% Hdg TR EU + 40% LBEATREU Index + 20% SBWMEU1L Index up to 29/07/2022.

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

Annualized Performance

Risk Indicator



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

Based on KID dated 01/03/2024

Monthly Update | March 2024

Portfolio Breakdown

Asset Class Breakdown

| | |
|--------------------|--------|
| Equity Funds | 43.05% |
| Bonds | 22.93% |
| Bond Funds | 17.37% |
| Other UCITS | 6.48% |
| Money Market Funds | 3.59% |
| Tbills | 3.27% |
| Balanced Funds | 1.88% |
| Cash | 1.43% |

Currency Exposure

| | |
|-----|--------|
| EUR | 92.65% |
| USD | 6.54% |
| JPY | 0.47% |
| GBP | 0.33% |

Top 10 Holdings ⁽¹⁾

(1) Liquidity Funds, Cash & Treasury Bills excluded

| | |
|--|---------------|
| ALPHA TRUST HELLENIC EQUITY FUND-I | 9.12% |
| ALPHA TRUST STRATEGIC BOND FUND-I | 2.89% |
| SPANISH GOVT 30/07/2033 | 2.83% |
| OBRIGACOES DO TES 15/10/2027 | 2.80% |
| BGF US FLEXIBLE EQUITY HEDGED D2 | 2.56% |
| ARCUS FD SIC-JAPAN FD -A ACC EUR HDG | 2.48% |
| JPM US GROWTH C(ACC)-EUR | 2.46% |
| REP OF ITALY 30/10/2031 | 2.43% |
| NEUBERGER BERMAN EURO SHORT TERM ENHANCED CASH | 2.39% |
| NEUBERGER BERMAN EUR BOND ABS RET I | 2.35% |
| % of Top 10 Holdings | 32.31% |

The attention is drawn to the mutual fund's investment policy, as it invests primarily in other categories of assets of Article 59 of Law 4099/2012, other than transferable securities and the money market instruments.

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

Contact us

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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.

