

# ALPHA TRUST EURO MONEY MARKET FUND (Standard VNAV MMF)

HCMC's License: 10th/14.8.96/4

Authorisation as an MMF under Regulation (EU) 2017/1131: Approved by HCMC decision no. 321/29.5.2019

Monthly Update | August 2021



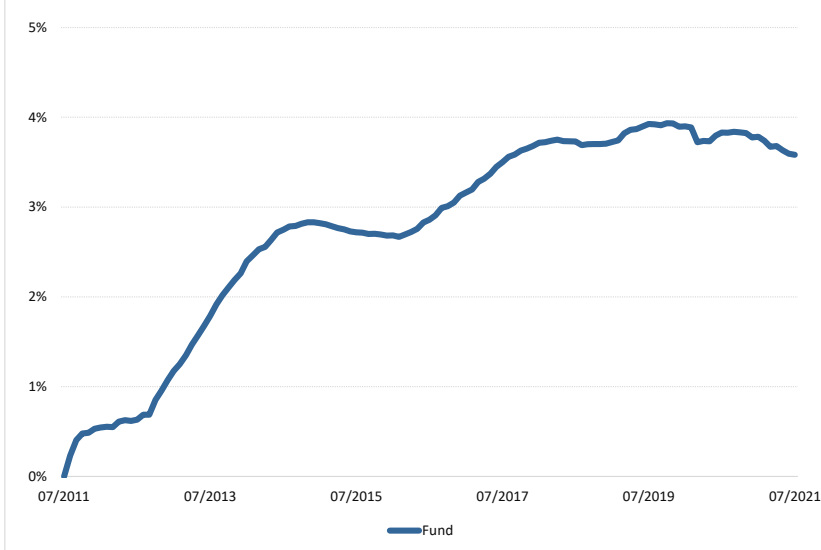
## Investment Objective

The Mutual Fund is a Standard Variable Net Asset Value Money Market Fund (Standard VNAV MMF) referred to Regulation (EU) 2017/1131 of the European Parliament and of the Council on money market funds. The objective of the fund is to provide capital preservation and deliver returns similar to those observed in European money markets. To achieve its objective the Fund invests in money market instruments and bank deposits.

## Fund facts

Legal Form	UCITS
Inception Date	19/9/1996
Investment Horizon	1 year +
Category	MMF VNAV
Benchmark	-
Fund Manager (since 15/06/2005)	Dimitris Dalipis, CFA
Fund Size	€ 6,488,557.66
Net Unit Price	€ 5.7777
Class Currency	EUR

## Fund Performance



Subscription Fee	0.00%
Redemption Fee	max 1%
Management fee	max 1%

## Cumulative 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
<b>Fund</b>	-0.19%	-0.24%	-0.14%	0.70%	3.58%	80.44%	-0.05%	0.14%	0.35%	2.49%

Data as at 30/07/2021

## Calendar Performance

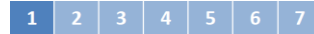
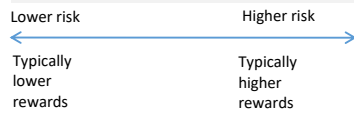
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
<b>Fund</b>	2.25%	0.54%	1.18%	0.56%	-0.14%	0.43%	0.53%	0.03%	0.18%	-0.11%

## Statistics

	1 Year	3 Years	5 Years
Standard Deviation	0.07%	0.08%	0.09%

Data as at 30/07/2021

## Risk and Reward Profile



The lowest category (1) does not mean 'risk free'.

Depository	Piraeus Bank
ISIN Code	GRF000064003
Bloomberg	GENMMFD GA
Data Source	ALPHA TRUST, Bloomberg
Data as at	30/7/2021

## STATEMENTS

- The Mutual Fund is not a guaranteed investment and the risk of loss of the principal is to be borne by the investors.
- The investment in Mutual Fund is different from an investment in deposits.
- The principal invested in Mutual Fund is capable of fluctuation.
- The Mutual Fund does not rely on external support for guaranteeing its liquidity or stabilising its Net Asset Value per unit.

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### Portfolio Breakdown

#### Asset Class Breakdown

T-bills	60.16%
Cash	39.84%

#### Γεωγραφική Διάρθρωση Χαρτοφυλακίου (cash excluded)

Greece	60.16%
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#### Top Holdings

HELLENIC T-BILL 11/03/2022	11.58%
HELLENIC T-BILL 10/12/2021	11.57%
HELLENIC T-BILL 10/09/2021	10.79%
HELLENIC T-BILL 10/06/2022	7.72%
HELLENIC T-BILL 31/12/2021	7.71%
<b>% of Top 5 Holdings</b>	<b>49.37%</b>

Important Notice: Exposure to Hellenic Republic Treasury Bills exceed 35% of the funds' net assets

#### ALPHA TRUST MUTUAL FUND AND ALTERNATIVE INVESTMENT FUND MANAGEMENT S.A.

ALPHA TRUST est. in 1987, is the oldest and largest independent asset manager domiciled in Greece.  
Regulated by the Hellenic Capital Market Commission.  
Listed in Alternative Market of the Athens Stock Exchange since 1st August 2008.  
Operations in Greece and Luxembourg.

#### Products & Services for Private and Institutional Clients

UCITS

AIFs

Discretionary Mandates, Advisory, Reception & transmission of orders

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### Disclaimer

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Further information on ALPHA TRUST 's Mutual Funds, including specific information regarding their share classes if any, can be found on the Key Investor Information Documents (KIIDs), 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.

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