

Reference Date 30/06/2026

Investment Objective

The fund aims to preserve shareholders' wealth and to achieve long-term capital growth subject to moderate volatility. The investment horizon of the fund is 10+ years. The strategy of the fund is long-term, value-oriented and opportunistic.

Benchmark:

While exposures will be monitored and comparisons will be conducted, the fund will not at any time strictly adhere to a specific benchmark.

Financial Information

Currency	EUR
AuM	667,106,298.81
NAV/Share	238.65

Fund Facts

Legal Status/Domicile	UCITS/CY
ISIN	CYF000000473
Inception Date	21/06/2016
Liquidity	Daily
Cut off time	2:30:00 PM
Fund Manager	EASTERNMED ASSET MANAGEMENT
Depository	Bank of Cyprus Plc
Administrator	MFO Asset Management Services Ltd
Auditor	BDO Ltd

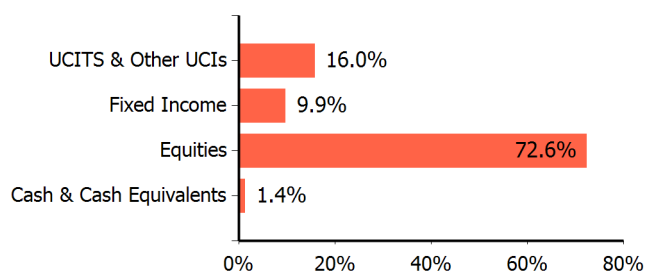
Risk Profile



Statistics

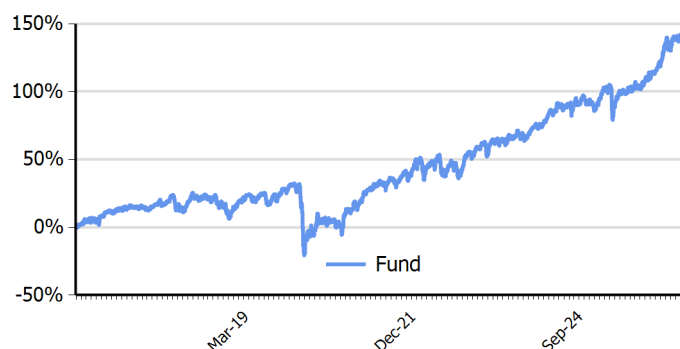
EUR	1 year	3 years	5 years
Standard Deviation p.a.			

Asset Allocation



Return vs Benchmark

21/06/2016-30/06/2026



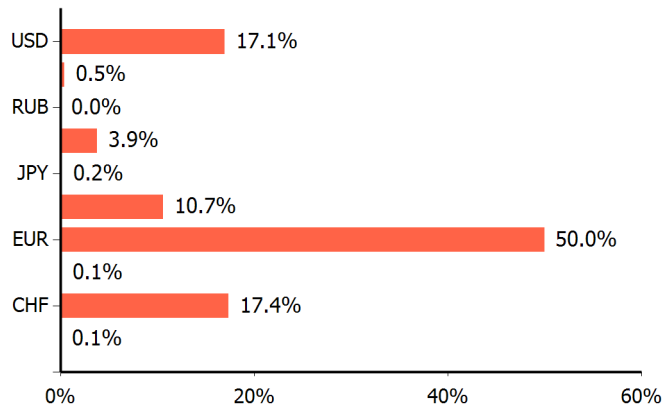
Fees

Subscription Commission	0.00%
Redemption Commission	0.00%
Management Fee	0.15%
Performance Fee	0.0 %
Minimum Initial Subscription	800,000.00
Minimum Additional Subscription	500,000.00
Distribution Policy	Accumulating

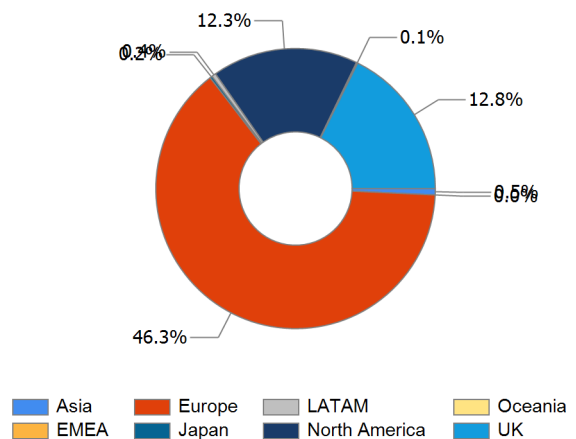
Top 10 Holdings

PICTET-SHORT TRM MMT E-I	10.3%
TOTALENERGIES SE	6.3%
HOLCIM LTD	5.3%
NOVARTIS AG-REG	4.1%
SHELL PLC-NEW	3.8%
VEOLIA ENVIRONNE	3.3%
AMRIZE LTD (AMRZ SE)	3.1%
LAND SECURITIES	3.0%
BASF SE	2.7%
ASTRAZENECA PLC	2.6%
Top 10 Holdings	44.4%
Total No of Titles	90

Currency Allocation

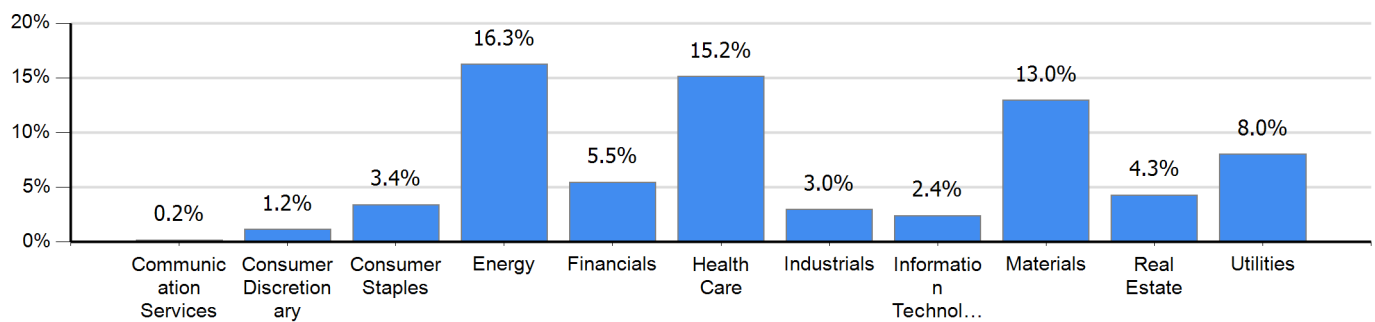


Region Allocation



Region allocation graph includes only equities (not rebased on 100%).

Sector Allocation



Sector allocation graph includes only equities (not rebased on 100%).

Monthly Returns

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Ytd
2016						1.25%	2.29%	0.90%	1.41%	-1.16%	3.40%	2.65%	11.18%
2017	-0.93%	1.83%	2.42%	-0.65%	0.34%	-0.97%	1.13%	-0.93%	1.97%	2.54%	-1.35%	1.59%	7.08%
2018	1.20%	-3.92%	-2.93%	6.30%	1.48%	-0.44%	2.85%	-2.58%	1.71%	-4.72%	-1.06%	-6.49%	-8.94%
2019	5.80%	3.84%	1.45%	2.36%	-4.16%	4.01%	0.21%	-3.65%	4.36%	0.03%	2.86%	2.00%	20.29%
2020	-3.31%	-9.07%	-18.20%	5.07%	2.14%	3.34%	-2.71%	3.32%	-3.49%	-5.61%	16.76%	1.52%	-13.43%
2021	-0.04%	5.15%	7.10%	0.70%	1.86%	1.09%	0.40%	2.43%	-1.67%	3.70%	-2.92%	6.60%	26.66%
2022	3.67%	-3.26%	1.26%	1.45%	2.93%	-7.74%	3.96%	-1.73%	-4.14%	8.09%	5.11%	-1.82%	6.88%
2023	3.91%	1.60%	-1.00%	2.86%	-2.54%	3.04%	1.75%	-0.42%	0.94%	-2.64%	3.38%	2.67%	14.10%
2024	0.72%	1.01%	4.81%	-0.21%	2.59%	-1.08%	1.92%	1.38%	-0.81%	-1.32%	0.78%	-1.94%	7.92%
2025	5.40%	2.56%	-0.91%	-3.76%	2.08%	0.22%	1.98%	0.57%	-0.16%	2.75%	2.65%	1.02%	15.06%
2026	3.69%	6.75%	-0.70%	1.21%	-0.38%	-0.56%							10.20%

Returns

	MTD (01/06/2026- 30/06/2026)	QTD (01/04/2026- 30/06/2026)	YTD (01/01/2026- 30/06/2026)	1 Year (01/07/2025- 30/06/2026)	3 Years p.a (01/07/2023- 30/06/2026)	5 Years p.a (01/07/2021- 30/06/2026)	10 Years p.a (01/07/2016- 30/06/2026)	Since Inception (21/06/2016- 30/06/2026)
Fund	-0.56%	0.26%	10.20%	20.22%	13.09%	12.61%	8.95%	138.65%

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