

Altius Global Equity

Unit Fund information as at 31st December 2025

Fund Description

The Fund invests primarily in equities as well as cash and cash equivalents. The Fund aims to provide exposure to the global equity market and as such, is characterised by high volatility and high investment risk. The Fund aims to manage investment risk through an adequately diversified portfolio across issuer, sector and geographical region.

Investment Objective

The target of the Fund is to link its investment returns to those of the global equity market.

Risk Profile – High

The Fund is more suitable for investors with long-term investment horizon.

The Fund does not provide any investment return guarantees. The unit price of the Fund increases or decreases according to the market value of the portfolio's underlying investments.

Key Facts

Fund Launch Date

1 May 2016

Total Fund Value (EUR)

10,326,731

Offer Price (EUR)

1.921

Bid Price (EUR)

1.825

Total Number of Holdings

25

Benchmark

90% MSCI All Countries World Index + 10% 3m Euribor

Asset Manager

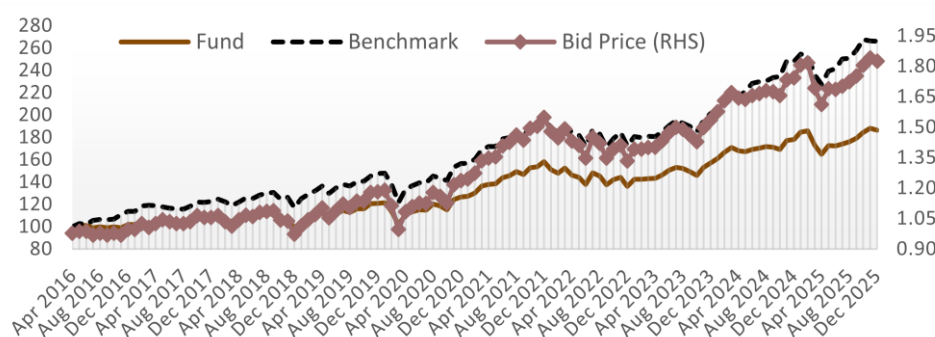
AssetWise Capital Management

Asset Allocation (%)

Asset Class	Asset Allocation	Benchmark Allocation
Equities	89.9	90.0
Bonds	0.0	0.0
Cash	10.1	10.0
Total	100.0	100.0

Performance Analysis

	2021	2022	2023	2024	2025	3y p.a.	5y p.a.
Performance (%)	25.1	-13.9	15.3	13.5	4.7	11.0	8.1
Volatility (%)	6.6	14.4	7.9	6.6	11.6	8.8	10.2

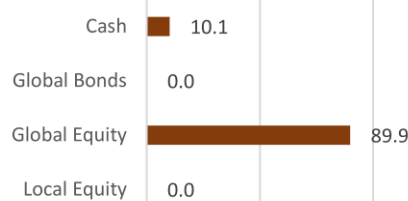


Fund Statistics (%)

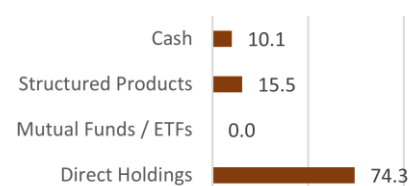
Top 10 Holdings *	Regional Allocation (incl. mutual fund look-through allocation)
LTQ EarthWise Index 8.8	Cash 10.1
Airbus SE 7.0	Other 0.0
Alphabet Inc – Class A 6.8	Cyprus & Greece 5.3
ASML Holding NV 5.9	Emerging Markets 0.0
LTQ GR Excellence 5.3	Asia Pacific 0.0
Thermo Fisher Scientific INC 4.3	Europe & UK (ex Cyprus & Greece) 32.8
Amazon.com INC 4.3	North America 51.7
Meta Platforms 4.1	
Brookfield Corporation 3.6	
LVMH Moët Hennessy 3.5	

* Excluding cash and as a % of the Total Fund Value

Geographical Allocation



Allocation by Type of Investment



The policyholder can choose the fund allocation in which the premium is to be invested. The fund allocation is expressed as a participation percentage into the funds which are available for the plan Altius Options (Epiloges). The percentage allocated in each fund cannot be less than 10% of the invested premium. The company is obliged to invest the premium in accordance with the allocation chosen by the policyholder. The policyholder has the right to alter the fund allocation percentages after the first 3 months from the policy commencement up to 4 times per insured year (the cost of altering the fund allocation is €25,63 per change apart from the first one which is free of charge). Each alteration is carried out by cancellation of fund units at the bid price and the immediate purchase of units also at the bid price (bid to bid prices) such that there is no material loss during the future changes in the investment mix. The fund has no guaranteed returns and past performance is not an indication of future performance. The fund unit prices are published weekly in the web site of Altius Insurance Ltd (www.altiusinsurance.net). In addition, the Insurance Association of Cyprus publishes the month's closing unit fund prices in the local press.