

HELLENIC ASSET MANAGEMENT A.I.F.M.

Registration Number: 29/768/27.10.2016
Register Number: 140535801000
Address: 326 Kifissias Ave., 152 33
Chalandri, GREECE
Telephone: +30 210 68 25 563
Website: <http://www.hellenicam.com>
E-mail: enquiries@hellenicam.com
Contact Person: Antonios Giouras

A.I.F.

THE IVY UMBRELLA FUND AIF 1 GLOBAL ASSET ALLOCATION
VARIABLE CAPITAL INVESTMENT COMPANY LTD