



alphatrust

1/4/2024

ALPHA TRUST MUTUAL FUND AND ALTERNATIVE INVESTMENT FUND MANAGEMENT SINGLE MEMBER S.A
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Mutual Funds' Cumulative Performance

Mutual Fund	YTD 01/01/2024- 29/03/2024	1 year 31/03/2023- 29/03/2024	3 years 31/03/2021- 29/03/2024	5 years 29/03/2019- 29/03/2024
Equity Fund - Greece				
ALPHA TRUST HELLENIC Equity Fund - R	8.61%	34.39%	71.67%	119.33%
ALPHA TRUST HELLENIC Equity Fund - I	8.87%	35.69%	76.61%	129.73%
<i>Hellenic Capital Market Commission Licence : 58th 31.10.1995/6A</i>				
Equity Fund - Global				
ALPHA TRUST GLOBAL LEADERS ESG Foreign Equity Fund - R	8.52%	13.90%	5.80%	32.65%
ALPHA TRUST GLOBAL LEADERS ESG Foreign Equity Fund - I	Note1 8.79%	15.05%	9.06%	
<i>Hellenic Capital Market Commission Licence : 134th/4.8.1999/6</i>				
Fund of Funds Equity				
S&B PENSION GLOBAL Equity Fund of Funds	7.54%	15.16%	11.86%	34.13%
<i>Hellenic Capital Market Commission Licence : 57/16.6.2010</i>				
Fund of Funds Balanced				
TEA INTERAMERICAN Global Balanced Fund of Funds	3.36%	8.85%	3.46%	15.20%
<i>Hellenic Capital Market Commission Licence : 175/21.6.2013</i>				
Balanced Funds				
ALPHA TRUST ECLECTIC Balanced Fund - R	3.16%	8.91%	11.26%	25.17%
ALPHA TRUST ECLECTIC Balanced Fund - I	3.30%	9.53%	13.21%	28.96%
<i>Hellenic Capital Market Commission Licence : 29th/10.1.1995/5</i>				
THE ECONOMISTS' OCCUPATIONAL PENSION BALANCED FUND	3.88%	18.04%	19.40%	47.62%
<i>Hellenic Capital Market Commission Licence : 24/840/16.7.2008</i>				
INTERLIFE Balanced Fund	1.62%	11.69%	4.65%	25.02%
<i>Hellenic Capital Market Commission Licence : 62/23.12.2003</i>				
THE OCCUPATIONAL PENSION BALANCED FUND OF POLICE-FIRE-PORT ASSOCIATION Institutional Share Class	2.90%	10.23%	8.89%	19.69%
<i>Hellenic Capital Market Commission Licence : 256/2.6.2016</i>				
THE OCCUPATIONAL PENSION BALANCED FUND OF GEOTECHNICAL CHAMBER MEMBERS - Institutional Share Class	Note2 3.03%	13.33%	10.10%	
<i>Hellenic Capital Market Commission Licence : 373rd/16.2.2021</i>				
Bond Fund - Greece				
ALPHA TRUST Domestic Bond Fund - R	-0.13%	9.12%	-6.77%	24.85%
ALPHA TRUST Domestic Bond Fund - I	-0.05%	9.45%	-5.91%	26.76%
<i>Hellenic Capital Market Commission Licence : 6th/29.3.1994/7B</i>				
Bond Fund - Global				
ALPHA TRUST STRATEGIC BOND FUND - R	0.81%	8.53%	-2.32%	0.69%
ALPHA TRUST STRATEGIC BOND FUND - I	1.01%	9.38%	0.12%	5.07%
<i>Hellenic Capital Market Commission Licence : 196th/11.10.2000/12a</i>				
MMF VNAV				
ALPHA TRUST Euro Money Market Fund (Standard VNAV MMF)	0.72%	2.45%	2.06%	1.91%
<i>Hellenic Capital Market Commission Licence : 10th/ 14.8.1996/4</i>				

Notes:

1 Institutional Share Class – I activation date: 01/11/2019

2 Inception of the THE OCCUPATIONAL PENSION BALANCED FUND OF GEOTECHNICAL CHAMBER MEMBERS - INSTITUTIONAL SHARE CLASS: 12/03/2021

UCITS OFFER NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE THE FUTURE ONE

