



alphatrust

1/5/2024

ALPHA TRUST MUTUAL FUND AND ALTERNATIVE INVESTMENT FUND MANAGEMENT SINGLE MEMBER S.A
 21 Tatoiou Street, Kifissia, Postal Code 14561 | email: info@alphatrust.gr | www.alphatrust.gr
 Client Service Tel.: 210 6289300 | Fax: 210 6234248 | Representatives Service Tel.: 210 6289400 | Fax: 210 6234244, 210 6234246

Mutual Funds' Cumulative Performance

Mutual Fund	YTD 01/01/2024- 30/04/2024	1 year 28/04/2023- 30/04/2024	3 years 29/04/2021- 30/04/2024	5 years 30/04/2019- 30/04/2024
Equity Fund - Greece				
ALPHA TRUST HELLENIC Equity Fund - R	10.83%	33.12%	62.20%	109.45%
ALPHA TRUST HELLENIC Equity Fund - I	11.20%	34.42%	66.91%	119.38%
<i>Hellenic Capital Market Commission Licence : 58th 31.10.1995/6A</i>				
Equity Fund - Global				
ALPHA TRUST GLOBAL LEADERS ESG Foreign Equity Fund - R	6.88%	12.93%	3.04%	25.29%
ALPHA TRUST GLOBAL LEADERS ESG Foreign Equity Fund - I	Note1 7.23%	14.08%	6.22%	
<i>Hellenic Capital Market Commission Licence : 134th/4.8.1999/6</i>				
Fund of Funds Equity				
S&B PENSION GLOBAL Equity Fund of Funds	6.36%	14.05%	8.30%	29.10%
<i>Hellenic Capital Market Commission Licence : 57/16.6.2010</i>				
Fund of Funds Balanced				
TEA INTERAMERICAN Global Balanced Fund of Funds	2.73%	7.94%	1.50%	13.07%
<i>Hellenic Capital Market Commission Licence : 175/21.6.2013</i>				
Balanced Funds				
ALPHA TRUST ECLECTIC Balanced Fund - R	3.13%	8.66%	8.56%	21.76%
ALPHA TRUST ECLECTIC Balanced Fund - I	3.33%	9.30%	10.48%	25.44%
<i>Hellenic Capital Market Commission Licence : 29th/10.1.1995/5</i>				
THE ECONOMISTS' OCCUPATIONAL PENSION BALANCED FUND	3.84%	16.37%	15.04%	42.20%
<i>Hellenic Capital Market Commission Licence : 24/840/16.7.2008</i>				
INTERLIFE Balanced Fund	1.78%	10.82%	3.17%	21.65%
<i>Hellenic Capital Market Commission Licence : 62/23.12.2003</i>				
THE OCCUPATIONAL PENSION BALANCED FUND OF POLICE-FIRE-PORT ASSOCIATION Institutional Share Class	2.41%	9.10%	6.01%	17.38%
<i>Hellenic Capital Market Commission Licence : 256/2.6.2016</i>				
THE OCCUPATIONAL PENSION BALANCED FUND OF GEOTECHNICAL CHAMBER MEMBERS - Institutional Share Class	Note2 2.56%	11.89%	6.47%	
<i>Hellenic Capital Market Commission Licence : 373rd/16.2.2021</i>				
Bond Fund - Greece				
ALPHA TRUST Domestic Bond Fund - R	-0.92%	7.60%	-7.40%	20.21%
ALPHA TRUST Domestic Bond Fund - I	-0.82%	7.93%	-6.54%	22.05%
<i>Hellenic Capital Market Commission Licence : 6th/29.3.1994/7B</i>				
Bond Fund - Global				
ALPHA TRUST STRATEGIC BOND FUND - R	0.33%	7.24%	-3.19%	-0.35%
ALPHA TRUST STRATEGIC BOND FUND - I	0.60%	8.07%	-0.76%	3.98%
<i>Hellenic Capital Market Commission Licence : 196th/11.10.2000/12a</i>				
MMF VNAV				
ALPHA TRUST Euro Money Market Fund (Standard VNAV MMF)	0.93%	2.55%	2.25%	2.08%
<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

