



ALPHA TRUST MUTUAL FUND AND ALTERNATIVE INVESTMENT FUND MANAGEMENT S.A.

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Mutual Funds' Cumulative Performance

Mutual Fund	YTD	1 year	3 years	5 years
	01/01/2023- 29/09/2023	30/09/2022- 29/09/2023	30/09/2020- 29/09/2023	28/09/2018- 29/09/2023
Equity Fund - Greece				
ALPHA TRUST HELLENIC Equity Fund - R	29.48%	50.66%	105.64%	95.23%
ALPHA TRUST HELLENIC Equity Fund - I	Note1 30.46%	52.17%	111.43%	
<i>Hellenic Capital Market Commission Licence : 58th 31.10.1995/6A</i>				
Equity Fund - Global				
ALPHA TRUST GLOBAL LEADERS ESG Foreign Equity Fund - R	3.64%	6.50%	9.75%	16.67%
ALPHA TRUST GLOBAL LEADERS ESG Foreign Equity Fund - I	Note2 4.42%	7.58%	13.13%	
<i>Hellenic Capital Market Commission Licence : 134th/4.8.1999/6</i>				
Fund of Funds Equity				
S&B PENSION GLOBAL Equity Fund of Funds	6.27%	7.99%	18.28%	18.97%
<i>Hellenic Capital Market Commission Licence : 57/16.6.2010</i>				
Fund of Funds Balanced				
TEA INTERAMERICAN Global Balanced Fund of Funds	3.43%	5.01%	3.55%	6.42%
<i>Hellenic Capital Market Commission Licence : 175/21.6.2013</i>				
Balanced Funds				
ALPHA TRUST ECLECTIC Balanced Fund - R	6.05%	7.16%	16.46%	20.87%
ALPHA TRUST ECLECTIC Balanced Fund - I	Note1 6.50%	7.77%	18.42%	
<i>Hellenic Capital Market Commission Licence : 29th/10.1.1995/5</i>				
THE ECONOMISTS' OCCUPATIONAL PENSION BALANCED FUND	12.78%	17.62%	21.29%	40.60%
<i>Hellenic Capital Market Commission Licence : 24/840/16.7.2008</i>				
INTERLIFE Balanced Fund	6.85%	11.04%	3.91%	20.93%
<i>Hellenic Capital Market Commission Licence : 62/23.12.2003</i>				
THE OCCUPATIONAL PENSION BALANCED FUND OF POLICE-FIRE-PORT ASSOCIATION Institutional Share Class	5.42%	7.22%	7.59%	14.65%
<i>Hellenic Capital Market Commission Licence : 256/2.6.2016</i>				
THE OCCUPATIONAL PENSION BALANCED FUND OF GEOTECHNICAL CHAMBER MEMBERS - Institutional Share Class	Note3 8.90%	12.17%		
<i>Hellenic Capital Market Commission Licence : 373rd/16.2.2021</i>				
Bond Fund - Greece				
ALPHA TRUST Domestic Bond Fund - R	4.31%	6.73%	-10.90%	25.80%
ALPHA TRUST Domestic Bond Fund - I	Note1 4.54%	7.05%	-10.08%	
<i>Hellenic Capital Market Commission Licence : 6th/29.3.1994/7B</i>				
Bond Fund - Global				
ALPHA TRUST STRATEGIC BOND FUND - R	3.07%	4.82%	-4.03%	-4.47%
ALPHA TRUST STRATEGIC BOND FUND - I	Note1 3.72%	5.71%	-1.59%	
<i>Hellenic Capital Market Commission Licence : 196th/11.10.2000/12a</i>				
MMF VNAV				
ALPHA TRUST Euro Money Market Fund (Standard VNAV MMF)	1.33%	1.37%	0.47%	0.60%
<i>Hellenic Capital Market Commission Licence : 10th/ 14.8.1996/4</i>				

Notes:

1 Institutional Share Class – I activation date: 01/10/2018

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

3 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

