



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

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Mutual Funds' Cumulative Performance

Mutual Fund	YTD 01/01/2023- 30/11/2023	1 year 30/11/2022- 30/11/2023	3 years 30/11/2020- 30/11/2023	5 years 30/11/2018- 30/11/2023
Equity Fund - Greece				
ALPHA TRUST HELLENIC Equity Fund - R	37.90%	41.90%	87.54%	122.21%
ALPHA TRUST HELLENIC Equity Fund - I	39.11%	43.27%	92.81%	132.69%
<i>Hellenic Capital Market Commission Licence : 58th 31.10.1995/6A</i>				
Equity Fund - Global				
ALPHA TRUST GLOBAL LEADERS ESG Foreign Equity Fund - R	4.88%	-0.81%	4.70%	24.76%
ALPHA TRUST GLOBAL LEADERS ESG Foreign Equity Fund - I	Note1 5.86%	0.20%	7.93%	
<i>Hellenic Capital Market Commission Licence : 134th/4.8.1999/6</i>				
Fund of Funds Equity				
S&B PENSION GLOBAL Equity Fund of Funds	6.87%	3.22%	10.52%	26.37%
<i>Hellenic Capital Market Commission Licence : 57/16.6.2010</i>				
Fund of Funds Balanced				
TEA INTERAMERICAN Global Balanced Fund of Funds	5.08%	3.29%	1.36%	10.91%
<i>Hellenic Capital Market Commission Licence : 175/21.6.2013</i>				
Balanced Funds				
ALPHA TRUST ECLECTIC Balanced Fund - R	7.31%	5.93%	11.37%	25.61%
ALPHA TRUST ECLECTIC Balanced Fund - I	7.87%	6.54%	13.21%	29.44%
<i>Hellenic Capital Market Commission Licence : 29th/10.1.1995/5</i>				
THE ECONOMISTS' OCCUPATIONAL PENSION BALANCED FUND	17.08%	16.80%	19.03%	48.20%
<i>Hellenic Capital Market Commission Licence : 24/840/16.7.2008</i>				
INTERLIFE Balanced Fund	10.57%	9.52%	2.75%	27.00%
<i>Hellenic Capital Market Commission Licence : 62/23.12.2003</i>				
THE OCCUPATIONAL PENSION BALANCED FUND OF POLICE-FIRE-PORT ASSOCIATION Institutional Share Class	7.55%	7.31%	6.39%	17.77%
<i>Hellenic Capital Market Commission Licence : 256/2.6.2016</i>				
THE OCCUPATIONAL PENSION BALANCED FUND OF GEOTECHNICAL CHAMBER MEMBERS - Institutional Share Class	Note2 11.93%	10.48%		
<i>Hellenic Capital Market Commission Licence : 373rd/16.2.2021</i>				
Bond Fund - Greece				
ALPHA TRUST Domestic Bond Fund - R	7.57%	5.83%	-11.12%	29.73%
ALPHA TRUST Domestic Bond Fund - I	7.87%	6.16%	-10.30%	31.71%
<i>Hellenic Capital Market Commission Licence : 6th/29.3.1994/7B</i>				
Bond Fund - Global				
ALPHA TRUST STRATEGIC BOND FUND - R	5.48%	4.66%	-3.62%	-0.42%
ALPHA TRUST STRATEGIC BOND FUND - I	6.28%	5.54%	-1.20%	3.91%
<i>Hellenic Capital Market Commission Licence : 196th/11.10.2000/12a</i>				
MMF VNAV				
ALPHA TRUST Euro Money Market Fund (Standard VNAV MMF)	1.76%	1.79%	0.90%	1.02%
<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

