



alphatrust

1/2/2024

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

| | YTD | 1 year | 3 years | 5 years |
|----------------------------------------------------------------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Mutual Fund | 01/01/2024- 31/01/2024 | 31/01/2023- 31/01/2024 | 29/01/2021- 31/01/2024 | 31/01/2019- 31/01/2024 |
| Equity Fund - Greece | | | | |
| ALPHA TRUST HELLENIC Equity Fund - R | 5.21% | 33.14% | 93.33% | 131.26% |
| ALPHA TRUST HELLENIC Equity Fund - I | 5.30% | 34.42% | 98.83% | 142.26% |
| <i>Hellenic Capital Market Commission Licence : 58th 31.10.1995/6A</i> | | | | |
| Equity Fund - Global | | | | |
| ALPHA TRUST GLOBAL LEADERS ESG Foreign Equity Fund - R | 2.18% | 6.36% | 5.89% | 33.05% |
| ALPHA TRUST GLOBAL LEADERS ESG Foreign Equity Fund - I | Note1 2.27% | 7.43% | 9.18% | |
| <i>Hellenic Capital Market Commission Licence : 134th/4.8.1999/6</i> | | | | |
| Fund of Funds Equity | | | | |
| S&B PENSION GLOBAL Equity Fund of Funds | 1.54% | 7.59% | 11.36% | 32.89% |
| <i>Hellenic Capital Market Commission Licence : 57/16.6.2010</i> | | | | |
| Fund of Funds Balanced | | | | |
| TEA INTERAMERICAN Global Balanced Fund of Funds | 0.70% | 5.69% | 2.45% | 14.47% |
| <i>Hellenic Capital Market Commission Licence : 175/21.6.2013</i> | | | | |
| Balanced Funds | | | | |
| ALPHA TRUST ECLECTIC Balanced Fund - R | 0.75% | 6.33% | 11.12% | 27.27% |
| ALPHA TRUST ECLECTIC Balanced Fund - I | 0.80% | 6.94% | 13.07% | 31.12% |
| <i>Hellenic Capital Market Commission Licence : 29th/10.1.1995/5</i> | | | | |
| THE ECONOMISTS' OCCUPATIONAL PENSION BALANCED FUND | 2.20% | 16.85% | 23.11% | 52.12% |
| <i>Hellenic Capital Market Commission Licence : 24/840/16.7.2008</i> | | | | |
| INTERLIFE Balanced Fund | 0.89% | 10.54% | 5.87% | 29.23% |
| <i>Hellenic Capital Market Commission Licence : 62/23.12.2003</i> | | | | |
| THE OCCUPATIONAL PENSION BALANCED FUND OF POLICE-FIRE-PORT ASSOCIATION Institutional Share Class | 1.21% | 8.58% | 9.39% | 20.26% |
| <i>Hellenic Capital Market Commission Licence : 256/2.6.2016</i> | | | | |
| THE OCCUPATIONAL PENSION BALANCED FUND OF GEOTECHNICAL CHAMBER MEMBERS - Institutional Share Class | Note2 1.42% | 12.14% | | |
| <i>Hellenic Capital Market Commission Licence : 373rd/16.2.2021</i> | | | | |
| Bond Fund - Greece | | | | |
| ALPHA TRUST Domestic Bond Fund - R | -0.11% | 8.47% | -7.79% | 29.29% |
| ALPHA TRUST Domestic Bond Fund - I | -0.08% | 8.80% | -6.94% | 31.26% |
| <i>Hellenic Capital Market Commission Licence : 6th/29.3.1994/7B</i> | | | | |
| Bond Fund - Global | | | | |
| ALPHA TRUST STRATEGIC BOND FUND - R | 0.33% | 6.41% | -1.91% | 1.64% |
| ALPHA TRUST STRATEGIC BOND FUND - I | 0.40% | 7.29% | 0.54% | 6.05% |
| <i>Hellenic Capital Market Commission Licence : 196th/11.10.2000/12a</i> | | | | |
| MMF VNAV | | | | |
| ALPHA TRUST Euro Money Market Fund (Standard VNAV MMF) | 0.19% | 2.13% | 1.41% | 1.47% |
| <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

