



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- 31/07/2023	29/07/2022- 31/07/2023	31/07/2020- 31/07/2023	31/07/2018- 31/07/2023
<b>Equity Fund - Greece</b>				
ALPHA TRUST HELLENIC Equity Fund - R	44.65%	59.67%	141.18%	105.39%
ALPHA TRUST HELLENIC Equity Fund - I	Note1 45.44%	61.24%	147.83%	
<i>Hellenic Capital Market Commission Licence : 58th 31.10.1995/6A</i>				
<b>Equity Fund - Global</b>				
ALPHA TRUST GLOBAL LEADERS ESG Foreign Equity Fund - R	6.86%	-3.68%	15.60%	24.38%
ALPHA TRUST GLOBAL LEADERS ESG Foreign Equity Fund - I	Note2 7.48%	-2.70%	19.16%	
<i>Hellenic Capital Market Commission Licence : 134th/4.8.1999/6</i>				
<b>Fund of Funds Equity</b>				
S&B PENSION GLOBAL Equity Fund of Funds	8.93%	2.53%	24.53%	22.98%
<i>Hellenic Capital Market Commission Licence : 57/16.6.2010</i>				
<b>Fund of Funds Balanced</b>				
TEA INTERAMERICAN Global Balanced Fund of Funds	5.32%	1.61%	6.87%	8.25%
<i>Hellenic Capital Market Commission Licence : 175/21.6.2013</i>				
<b>Balanced Funds</b>				
ALPHA TRUST ECLECTIC Balanced Fund - R	8.12%	6.28%	21.21%	17.85%
ALPHA TRUST ECLECTIC Balanced Fund - I	Note1 8.48%	6.90%	23.28%	
<i>Hellenic Capital Market Commission Licence : 29th/10.1.1995/5</i>				
THE ECONOMISTS' OCCUPATIONAL PENSION BALANCED FUND	17.12%	17.30%	27.72%	43.45%
<i>Hellenic Capital Market Commission Licence : 24/840/16.7.2008</i>				
INTERLIFE Balanced Fund	10.22%	8.17%	8.42%	21.12%
<i>Hellenic Capital Market Commission Licence : 62/23.12.2003</i>				
THE OCCUPATIONAL PENSION BALANCED FUND OF POLICE-FIRE-PORT ASSOCIATION Institutional Share Class	7.65%	7.12%	10.74%	16.41%
<i>Hellenic Capital Market Commission Licence : 256/2.6.2016</i>				
THE OCCUPATIONAL PENSION BALANCED FUND OF GEOTECHNICAL CHAMBER MEMBERS - Institutional Share Class	Note3 12.07%	9.24%		
<i>Hellenic Capital Market Commission Licence : 373rd/16.2.2021</i>				
<b>Bond Fund - Greece</b>				
ALPHA TRUST Domestic Bond Fund - R	5.69%	0.82%	-8.83%	25.64%
ALPHA TRUST Domestic Bond Fund - I	Note1 5.88%	1.13%	-7.99%	
<i>Hellenic Capital Market Commission Licence : 6th/29.3.1994/7B</i>				
<b>Bond Fund - Global</b>				
ALPHA TRUST STRATEGIC BOND FUND - R	3.45%	1.88%	-3.04%	-4.12%
ALPHA TRUST STRATEGIC BOND FUND - I	Note1 3.96%	2.67%	-0.55%	
<i>Hellenic Capital Market Commission Licence : 196th/11.10.2000/12a</i>				
<b>MMF VNAV</b>				
ALPHA TRUST Euro Money Market Fund (Standard VNAV MMF)	0.95%	0.89%	0.09%	0.19%
<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**

