



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- 31/08/2023 | 31/08/2022- 31/08/2023 | 31/08/2020- 31/08/2023 | 31/08/2018- 31/08/2023 |
| Equity Fund - Greece | | | | |
| ALPHA TRUST HELLENIC Equity Fund - R | 41.79% | 54.03% | 129.89% | 108.07% |
| ALPHA TRUST HELLENIC Equity Fund - I | Note1 42.74% | 55.59% | 136.35% | |
| <i>Hellenic Capital Market Commission Licence : 58th 31.10.1995/6A</i> | | | | |
| Equity Fund - Global | | | | |
| ALPHA TRUST GLOBAL LEADERS ESG Foreign Equity Fund - R | 5.13% | -1.53% | 9.30% | 19.93% |
| ALPHA TRUST GLOBAL LEADERS ESG Foreign Equity Fund - I | Note2 5.83% | -0.53% | 12.68% | |
| <i>Hellenic Capital Market Commission Licence : 134th/4.8.1999/6</i> | | | | |
| Fund of Funds Equity | | | | |
| S&B PENSION GLOBAL Equity Fund of Funds | 7.74% | 2.65% | 18.89% | 20.85% |
| <i>Hellenic Capital Market Commission Licence : 57/16.6.2010</i> | | | | |
| Fund of Funds Balanced | | | | |
| TEA INTERAMERICAN Global Balanced Fund of Funds | 4.82% | 2.59% | 4.62% | 7.86% |
| <i>Hellenic Capital Market Commission Licence : 175/21.6.2013</i> | | | | |
| Balanced Funds | | | | |
| ALPHA TRUST ECLECTIC Balanced Fund - R | 7.85% | 6.56% | 19.22% | 21.76% |
| ALPHA TRUST ECLECTIC Balanced Fund - I | Note1 8.26% | 7.18% | 21.24% | |
| <i>Hellenic Capital Market Commission Licence : 29th/10.1.1995/5</i> | | | | |
| THE ECONOMISTS' OCCUPATIONAL PENSION BALANCED FUND | 16.45% | 17.82% | 26.24% | 46.47% |
| <i>Hellenic Capital Market Commission Licence : 24/840/16.7.2008</i> | | | | |
| INTERLIFE Balanced Fund | 10.05% | 10.48% | 8.02% | 24.68% |
| <i>Hellenic Capital Market Commission Licence : 62/23.12.2003</i> | | | | |
| THE OCCUPATIONAL PENSION BALANCED FUND OF POLICE-FIRE-PORT ASSOCIATION Institutional Share Class | 7.30% | 7.46% | 9.93% | 17.36% |
| <i>Hellenic Capital Market Commission Licence : 256/2.6.2016</i> | | | | |
| THE OCCUPATIONAL PENSION BALANCED FUND OF GEOTECHNICAL CHAMBER MEMBERS - Institutional Share Class | Note3 11.73% | 11.20% | | |
| <i>Hellenic Capital Market Commission Licence : 373rd/16.2.2021</i> | | | | |
| Bond Fund - Greece | | | | |
| ALPHA TRUST Domestic Bond Fund - R | 5.96% | 4.65% | -8.15% | 30.71% |
| ALPHA TRUST Domestic Bond Fund - I | Note1 6.17% | 4.97% | -7.31% | |
| <i>Hellenic Capital Market Commission Licence : 6th/29.3.1994/7B</i> | | | | |
| Bond Fund - Global | | | | |
| ALPHA TRUST STRATEGIC BOND FUND - R | 3.57% | 3.04% | -3.31% | -3.70% |
| ALPHA TRUST STRATEGIC BOND FUND - I | Note1 4.15% | 3.91% | -0.84% | |
| <i>Hellenic Capital Market Commission Licence : 196th/11.10.2000/12a</i> | | | | |
| MMF VNAV | | | | |
| ALPHA TRUST Euro Money Market Fund (Standard VNAV MMF) | 1.17% | 1.11% | 0.31% | 0.45% |
| <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

