



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- 31/10/2023	31/10/2022- 31/10/2023	30/10/2020- 31/10/2023	31/10/2018- 31/10/2023
<b>Equity Fund - Greece</b>				
ALPHA TRUST HELLENIC Equity Fund - R	28.72%	38.52%	115.76%	106.75%
ALPHA TRUST HELLENIC Equity Fund - I	29.80%	39.92%	121.86%	116.47%
<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	0.26%	-1.37%	7.38%	21.57%
ALPHA TRUST GLOBAL LEADERS ESG Foreign Equity Fund - I	Note1 1.10%	-0.37%	10.69%	
<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	2.29%	0.45%	15.07%	21.52%
<i>Hellenic Capital Market Commission Licence : 57/16.6.2010</i>				
<b>Fund of Funds Balanced</b>				
TEA INTERAMERICAN Global Balanced Fund of Funds	2.01%	1.91%	2.64%	7.93%
<i>Hellenic Capital Market Commission Licence : 175/21.6.2013</i>				
<b>Balanced Funds</b>				
ALPHA TRUST ECLECTIC Balanced Fund - R	5.15%	4.98%	16.64%	22.03%
ALPHA TRUST ECLECTIC Balanced Fund - I	5.65%	5.58%	18.59%	25.76%
<i>Hellenic Capital Market Commission Licence : 29th/10.1.1995/5</i>				
THE ECONOMISTS' OCCUPATIONAL PENSION BALANCED FUND	13.01%	15.02%	23.51%	43.69%
<i>Hellenic Capital Market Commission Licence : 24/840/16.7.2008</i>				
INTERLIFE Balanced Fund	7.51%	9.46%	5.88%	23.06%
<i>Hellenic Capital Market Commission Licence : 62/23.12.2003</i>				
THE OCCUPATIONAL PENSION BALANCED FUND OF POLICE-FIRE-PORT ASSOCIATION Institutional Share Class	5.06%	6.00%	8.67%	15.28%
<i>Hellenic Capital Market Commission Licence : 256/2.6.2016</i>				
THE OCCUPATIONAL PENSION BALANCED FUND OF GEOTECHNICAL CHAMBER MEMBERS - Institutional Share Class	Note2 8.54%	9.53%		
<i>Hellenic Capital Market Commission Licence : 373rd/16.2.2021</i>				
<b>Bond Fund - Greece</b>				
ALPHA TRUST Domestic Bond Fund - R	5.32%	6.94%	-10.48%	27.30%
ALPHA TRUST Domestic Bond Fund - I	5.58%	7.27%	-9.65%	29.24%
<i>Hellenic Capital Market Commission Licence : 6th/29.3.1994/7B</i>				
<b>Bond Fund - Global</b>				
ALPHA TRUST STRATEGIC BOND FUND - R	3.41%	4.35%	-3.69%	-3.61%
ALPHA TRUST STRATEGIC BOND FUND - I	4.13%	5.23%	-1.25%	0.60%
<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)	1.54%	1.62%	0.68%	0.80%
<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**

