



alphatrust

3/6/2024

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

Mutual Fund	YTD 01/01/2024- 31/05/2024	1 year 31/05/2023- 31/05/2024	3 years 31/05/2021- 31/05/2024	5 years 31/05/2019- 31/05/2024
Equity Fund - Greece				
ALPHA TRUST HELLENIC Equity Fund - R	9.16%	16.74%	59.47%	94.82%
ALPHA TRUST HELLENIC Equity Fund - I	9.62%	17.88%	64.12%	104.07%
<i>Hellenic Capital Market Commission Licence : 58th 31.10.1995/6A</i>				
Equity Fund - Global				
ALPHA TRUST GLOBAL LEADERS ESG Foreign Equity Fund - R	8.32%	13.11%	5.00%	32.53%
ALPHA TRUST GLOBAL LEADERS ESG Foreign Equity Fund - I	Note1 8.77%	14.26%	8.24%	
<i>Hellenic Capital Market Commission Licence : 134th/4.8.1999/6</i>				
Fund of Funds Equity				
S&B PENSION GLOBAL Equity Fund of Funds	7.14%	13.25%	9.01%	35.88%
<i>Hellenic Capital Market Commission Licence : 57/16.6.2010</i>				
Fund of Funds Balanced				
TEA INTERAMERICAN Global Balanced Fund of Funds	3.12%	7.67%	1.71%	15.44%
<i>Hellenic Capital Market Commission Licence : 175/21.6.2013</i>				
Balanced Funds				
ALPHA TRUST ECLECTIC Balanced Fund - R	3.58%	6.74%	8.95%	22.88%
ALPHA TRUST ECLECTIC Balanced Fund - I	3.83%	7.35%	10.87%	26.58%
<i>Hellenic Capital Market Commission Licence : 29th/10.1.1995/5</i>				
THE ECONOMISTS' OCCUPATIONAL PENSION BALANCED FUND	3.31%	10.41%	15.34%	36.51%
<i>Hellenic Capital Market Commission Licence : 24/840/16.7.2008</i>				
INTERLIFE Balanced Fund	1.51%	6.74%	2.09%	16.81%
<i>Hellenic Capital Market Commission Licence : 62/23.12.2003</i>				
THE OCCUPATIONAL PENSION BALANCED FUND OF POLICE-FIRE-PORT ASSOCIATION Institutional Share Class	2.53%	6.79%	6.42%	15.90%
<i>Hellenic Capital Market Commission Licence : 256/2.6.2016</i>				
THE OCCUPATIONAL PENSION BALANCED FUND OF GEOTECHNICAL CHAMBER MEMBERS - Institutional Share Class	Note2 2.37%	8.20%	6.98%	
<i>Hellenic Capital Market Commission Licence : 373rd/16.2.2021</i>				
Bond Fund - Greece				
ALPHA TRUST Domestic Bond Fund - R	-0.89%	4.94%	-8.53%	15.00%
ALPHA TRUST Domestic Bond Fund - I	-0.76%	5.26%	-7.68%	16.77%
<i>Hellenic Capital Market Commission Licence : 6th/29.3.1994/7B</i>				
Bond Fund - Global				
ALPHA TRUST STRATEGIC BOND FUND - R	0.65%	5.74%	-2.88%	-0.26%
ALPHA TRUST STRATEGIC BOND FUND - I	0.99%	6.61%	-0.45%	4.08%
<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%	2.63%	2.55%	2.32%
<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

