



alphatrust

1/3/2024

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- 29/02/2024	1 year 28/02/2023- 29/02/2024	3 years 26/02/2021- 29/02/2024	5 years 28/02/2019- 29/02/2024
Equity Fund - Greece				
ALPHA TRUST HELLENIC Equity Fund - R	8.62%	26.25%	89.50%	121.00%
ALPHA TRUST HELLENIC Equity Fund - I	8.80%	27.48%	94.93%	131.49%
<i>Hellenic Capital Market Commission Licence : 58th 31.10.1995/6A</i>				
Equity Fund - Global				
ALPHA TRUST GLOBAL LEADERS ESG Foreign Equity Fund - R	6.12%	12.00%	9.14%	33.31%
ALPHA TRUST GLOBAL LEADERS ESG Foreign Equity Fund - I	Note1 6.29%	13.13%	12.55%	
<i>Hellenic Capital Market Commission Licence : 134th/4.8.1999/6</i>				
Fund of Funds Equity				
S&B PENSION GLOBAL Equity Fund of Funds	4.60%	10.88%	12.28%	32.43%
<i>Hellenic Capital Market Commission Licence : 57/16.6.2010</i>				
Fund of Funds Balanced				
TEA INTERAMERICAN Global Balanced Fund of Funds	1.73%	7.30%	2.94%	14.06%
<i>Hellenic Capital Market Commission Licence : 175/21.6.2013</i>				
Balanced Funds				
ALPHA TRUST ECLECTIC Balanced Fund - R	2.21%	6.73%	11.88%	24.47%
ALPHA TRUST ECLECTIC Balanced Fund - I	2.31%	7.35%	13.84%	28.25%
<i>Hellenic Capital Market Commission Licence : 29th/10.1.1995/5</i>				
THE ECONOMISTS' OCCUPATIONAL PENSION BALANCED FUND	3.34%	14.33%	22.13%	48.14%
<i>Hellenic Capital Market Commission Licence : 24/840/16.7.2008</i>				
INTERLIFE Balanced Fund	1.34%	9.41%	7.04%	25.61%
<i>Hellenic Capital Market Commission Licence : 62/23.12.2003</i>				
THE OCCUPATIONAL PENSION BALANCED FUND OF POLICE-FIRE-PORT ASSOCIATION Institutional Share Class	2.15%	8.37%	9.53%	19.58%
<i>Hellenic Capital Market Commission Licence : 256/2.6.2016</i>				
THE OCCUPATIONAL PENSION BALANCED FUND OF GEOTECHNICAL CHAMBER MEMBERS - Institutional Share Class	Note2 2.21%	11.20%		
<i>Hellenic Capital Market Commission Licence : 373rd/16.2.2021</i>				
Bond Fund - Greece				
ALPHA TRUST Domestic Bond Fund - R	-0.76%	8.71%	-5.98%	25.51%
ALPHA TRUST Domestic Bond Fund - I	-0.71%	9.04%	-5.12%	27.43%
<i>Hellenic Capital Market Commission Licence : 6th/29.3.1994/7B</i>				
Bond Fund - Global				
ALPHA TRUST STRATEGIC BOND FUND - R	-0.09%	6.16%	-2.74%	0.37%
ALPHA TRUST STRATEGIC BOND FUND - I	0.04%	7.06%	-0.30%	4.74%
<i>Hellenic Capital Market Commission Licence : 196th/11.10.2000/12a</i>				
MMF VNAV				
ALPHA TRUST Euro Money Market Fund (Standard VNAV MMF)	0.49%	2.38%	1.76%	1.75%
<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

