



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
	01/01/2023-30/06/2023	30/06/2022-30/06/2023	30/06/2020-30/06/2023	29/06/2018-30/06/2023
<b>Equity Fund - Greece</b>				
ALPHA TRUST HELLENIC Equity Fund - R	38.00%	59.89%	127.05%	95.26%
ALPHA TRUST HELLENIC Equity Fund - I	Note1 38.69%	61.51%	133.36%	
<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	6.61%	5.64%	17.18%	26.00%
ALPHA TRUST GLOBAL LEADERS ESG Foreign Equity Fund - I	Note2 7.14%	6.72%	20.79%	
<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	6.74%	6.46%	23.43%	21.74%
<i>Hellenic Capital Market Commission Licence : 57/16.6.2010</i>				
<b>Fund of Funds Balanced</b>				
TEA INTERAMERICAN Global Balanced Fund of Funds	4.13%	3.30%	7.19%	7.56%
<i>Hellenic Capital Market Commission Licence : 175/21.6.2013</i>				
<b>Balanced Funds</b>				
ALPHA TRUST ECLECTIC Balanced Fund - R	6.74%	7.06%	18.60%	15.80%
ALPHA TRUST ECLECTIC Balanced Fund - I	Note1 7.04%	7.67%	20.64%	
<i>Hellenic Capital Market Commission Licence : 29th/10.1.1995/5</i>				
THE ECONOMISTS' OCCUPATIONAL PENSION BALANCED FUND	14.47%	17.61%	24.81%	40.40%
<i>Hellenic Capital Market Commission Licence : 24/840/16.7.2008</i>				
INTERLIFE Balanced Fund	9.04%	9.88%	7.08%	19.63%
<i>Hellenic Capital Market Commission Licence : 62/23.12.2003</i>				
THE OCCUPATIONAL PENSION BALANCED FUND OF POLICE-FIRE-PORT ASSOCIATION Institutional Share Class	6.43%	7.17%	9.67%	15.18%
<i>Hellenic Capital Market Commission Licence : 256/2.6.2016</i>				
THE OCCUPATIONAL PENSION BALANCED FUND OF GEOTECHNICAL CHAMBER MEMBERS - Institutional Share Class	Note3 10.36%	11.33%		
<i>Hellenic Capital Market Commission Licence : 373rd/16.2.2021</i>				
<b>Bond Fund - Greece</b>				
ALPHA TRUST Domestic Bond Fund - R	5.23%	3.39%	-8.82%	24.49%
ALPHA TRUST Domestic Bond Fund - I	Note1 5.39%	3.71%	-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	2.73%	3.63%	-3.58%	-4.37%
ALPHA TRUST STRATEGIC BOND FUND - I	Note1 3.16%	4.51%	-1.09%	
<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)	0.78%	0.72%	-0.04%	0.02%
<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**

