



# alphatrust

2/1/2024

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

	1 year	3 years	5 years
Mutual Fund	31/12/2022- 31/12/2023	31/12/2020- 31/12/2023	31/12/2018- 31/12/2023
<b>Equity Fund - Greece</b>			
ALPHA TRUST HELLENIC Equity Fund - R	39.75%	72.03%	128.30%
ALPHA TRUST HELLENIC Equity Fund - I	41.10%	76.90%	139.12%
<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	7.95%	5.88%	40.34%
ALPHA TRUST GLOBAL LEADERS ESG Foreign Equity Fund - I	Note1 9.04%	9.15%	
<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	10.15%	10.81%	39.06%
<i>Hellenic Capital Market Commission Licence : 57/16.6.2010</i>			
<b>Fund of Funds Balanced</b>			
TEA INTERAMERICAN Global Balanced Fund of Funds	7.52%	1.92%	16.54%
<i>Hellenic Capital Market Commission Licence : 175/21.6.2013</i>			
<b>Balanced Funds</b>			
ALPHA TRUST ECLECTIC Balanced Fund - R	8.84%	10.49%	28.78%
ALPHA TRUST ECLECTIC Balanced Fund - I	9.46%	12.43%	32.69%
<i>Hellenic Capital Market Commission Licence : 29th/10.1.1995/5</i>			
THE ECONOMISTS' OCCUPATIONAL PENSION BALANCED FUND	19.49%	17.92%	51.99%
<i>Hellenic Capital Market Commission Licence : 24/840/16.7.2008</i>			
INTERLIFE Balanced Fund	13.33%	3.32%	30.81%
<i>Hellenic Capital Market Commission Licence : 62/23.12.2003</i>			
THE OCCUPATIONAL PENSION BALANCED FUND OF POLICE-FIRE-PORT ASSOCIATION Institutional Share Class	9.33%	6.71%	20.18%
<i>Hellenic Capital Market Commission Licence : 256/2.6.2016</i>			
THE OCCUPATIONAL PENSION BALANCED FUND OF GEOTECHNICAL CHAMBER MEMBERS - Institutional Share Class	Note2 14.46%		
<i>Hellenic Capital Market Commission Licence : 373rd/16.2.2021</i>			
<b>Bond Fund - Greece</b>			
ALPHA TRUST Domestic Bond Fund - R	11.40%	-7.87%	33.76%
ALPHA TRUST Domestic Bond Fund - I	11.74%	-7.02%	35.80%
<i>Hellenic Capital Market Commission Licence : 6th/29.3.1994/7B</i>			
<b>Bond Fund - Global</b>			
ALPHA TRUST STRATEGIC BOND FUND - R	7.79%	-2.06%	1.89%
ALPHA TRUST STRATEGIC BOND FUND - I	8.70%	0.39%	6.32%
<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)	2.03%	1.22%	1.29%
<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**

