

ALPHA TRUST EURO MONEY MARKET FUND (Standard VNAV MMF)

HCMC's License: 10th/14.8.96/4

Authorisation as an MMF under Regulation (EU) 2017/1131: Approved by HCMC decision no. 321/29.5.2019

Monthly Update | April 2024



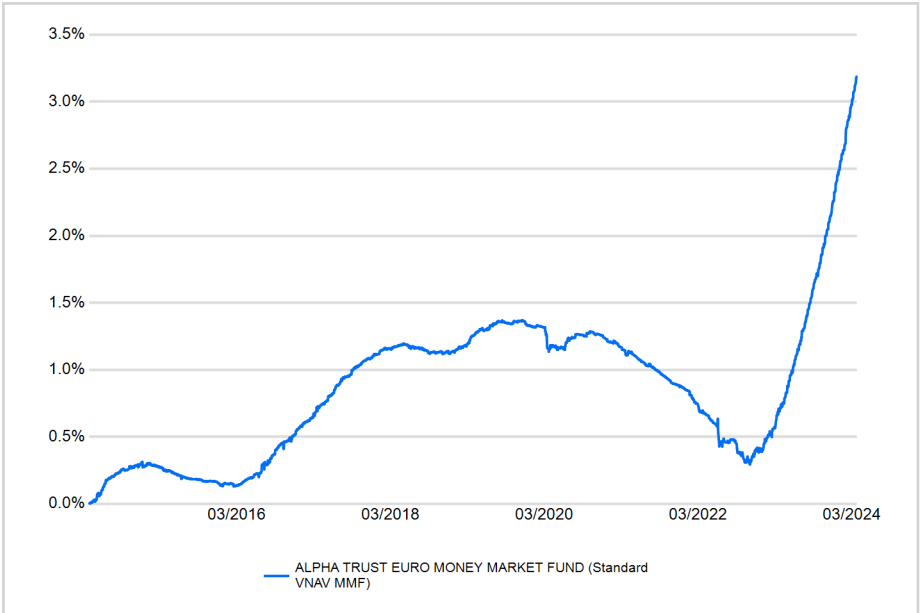
Investment Objective

The Mutual Fund is a Standard Variable Net Asset Value Money Market Fund (Standard VNAV MMF) referred to Regulation (EU) 2017/1131 of the European Parliament and of the Council on money market funds. The objective of the fund is to provide capital preservation and deliver returns similar to those observed in European money markets. To achieve its objective the Fund invests in money market instruments and bank deposits.

Fund Facts

Legal Form	UCITS
Inception Date	19/9/1996
Investment Horizon	1 year +
Category	MMF VNAV
Benchmark	-
Fund Manager (since 15/06/2005)	Dimitris Dalipis, CFA
Fund Size	€26,356,981.45
Net Unit Price	€5.9016
Class Currency	EUR

10 years Fund Performance



Subscription Fee	0.00%
Redemption Fee	max 1.00%
Management Fee	max 1%

Cumulative Performance

	YtD	1 Year	3 Years	5 Years	10 Years	Full Years since inception	3 Years	5 Years	10 Years	Full Years since inception
ALPHA TRUST EURO MONEY MARKET FUND (Standard VNAV MMF)	0.72%	2.45%	2.06%	1.91%	3.19%	90.65%	0.68%	0.38%	0.31%	2.42%

Data as at 29/03/2024

Calendar Performance

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
ALPHA TRUST EURO MONEY MARKET FUND (Standard VNAV MMF)	0.56%	-0.14%	0.43%	0.53%	0.03%	0.18%	-0.11%	-0.35%	-0.45%	2.03%

Statistics

	1 year	3 years	5 years
Standard Deviation ALPHA TRUST EURO MONEY MARKET FUND (Standard VNAV MMF)	0.19%	0.19%	0.16%

Data as at 29/03/2024

Depository	Piraeus Bank
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ISIN Code	GRF000064003
Bloomberg	GENMMFD GA
Data Source	ALPHA TRUST, Bloomberg
Data as at	29/03/2024

STATEMENTS

1. The Mutual Fund is not a guaranteed investment and the risk of loss of the principal is to be borne by the investors.
2. The investment in Mutual Fund is different from an investment in deposits.
3. The principal invested in Mutual Fund is capable of fluctuation.
4. The Mutual Fund does not rely on external support for guaranteeing its liquidity or stabilising its Net Asset Value per unit.

It is pointed that updated performances of the Fund are available on the company's website in the **Information Material** section, which you refer.

Annualized Performance

Risk Indicator



The risk indicator assumes you keep the product for 1 year.

Based on KID dated 01/02/2024

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Portfolio Breakdown

Asset Class Breakdown

Tbills	79.92%
Cash	20.08%

Geographical Exposure

(cash excluded)

GREECE	66.76%
ITALY	7.51%
SPAIN	5.65%

Top 5 Holdings

HELLENIC T-BILL 26/04/2024	9.46%
HELLENIC T-BILL 05/04/2024	9.10%
HELLENIC T-BILL 27/09/2024	8.58%
HELLENIC T-BILL 28/06/2024	7.52%
BUONI T-BILL 12/07/2024	7.51%
% of Top 5 Holdings	42.18%

Important Notice: Mutual Fund's exposure in treasury bills and other money market instruments issued by the national administrations of the Member States of Eurozone (included Greece) exceed 50% of its assets and may exceed 75% of its assets.




Fund manager's comment

The European Central Bank left interest rates unchanged in the 1st quarter of 2024 with the main refinancing rate remaining at 4.5%. Money market yields are still significantly positive with European treasury bill yields higher in the shorter maturities. The deposit rates offered by Greek banks remain considerably lower than the yields on treasury bills. The yields of the latest Greek Treasury bills remained high with the last 3-month interest yielding 3.83% and the last 6-month yield 3.75%.

ALPHA TRUST MUTUAL FUND AND ALTERNATIVE INVESTMENT FUND MANAGEMENT SINGLE MEMBER S.A.

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Disclaimer

This should be considered part of the Fund Rule, the Key Information Documents (KIDs), and the relevant Prospectus. The information contained herein is current at the date of publication, but is subject to change without previous notice. While ALPHA TRUST seeks to ensure that the information is accurate and complete at the date of publication, ALPHA TRUST does not warrant the adequacy, accuracy or completeness of this information and does not accept any liability arising from any inaccuracy or omission in or the use of or reliance on the information. You are advised to verify the accuracy of any information before relying on it. This material should not be relied upon as containing sufficient information to support an investment decision. The information, as included above, is intended solely for the use of the person who has accessed this information and may not be reproduced, distributed or published to any other person. You may copy material of the provided information for your own private or domestic use only. All other copying is prohibited.

Further information on ALPHA TRUST 's Mutual Funds, including specific information regarding their share classes if any, can be found on the Key Information Documents (KIDs), the relevant prospectus, the funds' rules and the latest available half yearly and annual reports of each Mutual Fund. The aforementioned documents as well as other information such as funds' prices are available in Greek from our company's website: <https://www.alphatrust.gr> or can be obtained free of charge in hardcopy at the Registered Office of our Company (21, Tatoiou Street, 145 61, Kifissia, Greece) and our company's licensed representatives.

Further details and useful information on charges, the performance fee model, if any, and the relevant calculation methodology are included in the section "Investment and Financial Information" and in Annex I "Disclosure of information in accordance with the European Securities and Markets Authority (ESMA) Guidelines No 34-39-992, on performance fees in UCITS and certain types of AIFs" of the prospectuses which are available in electronic form on the company's website <https://www.alphatrust.gr>.

"Inception Date" means the Mutual Fund launch date, or if any, the relevant share class activation date.

This document is renewed after the end of each calendar month and is available as above.

