



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- 28/04/2023	29/04/2022- 28/04/2023	30/04/2020- 28/04/2023	30/04/2018- 28/04/2023
Equity Fund - Greece				
ALPHA TRUST HELLENIC Equity Fund - R	16.34%	17.72%	95.02%	52.38%
ALPHA TRUST HELLENIC Equity Fund - I	Note1 16.72%	18.92%	100.39%	
<i>Hellenic Capital Market Commission Licence : 58th 31.10.1995/6A</i>				
Equity Fund - Global				
ALPHA TRUST GLOBAL LEADERS ESG Foreign Equity Fund - R	2.16%	-7.26%	17.14%	23.42%
ALPHA TRUST GLOBAL LEADERS ESG Foreign Equity Fund - I	Note2 2.50%	-6.32%	20.75%	
<i>Hellenic Capital Market Commission Licence : 134th/4.8.1999/6</i>				
Fund of Funds Equity				
S&B PENSION GLOBAL Equity Fund of Funds	2.73%	-4.39%	23.32%	19.46%
<i>Hellenic Capital Market Commission Licence : 57/16.6.2010</i>				
Fund of Funds Balanced				
TEA INTERAMERICAN Global Balanced Fund of Funds	2.33%	-2.13%	8.61%	5.35%
<i>Hellenic Capital Market Commission Licence : 175/21.6.2013</i>				
Balanced Funds				
ALPHA TRUST ECLECTIC Balanced Fund - R	3.29%	-0.08%	18.35%	8.00%
ALPHA TRUST ECLECTIC Balanced Fund - I	Note1 3.48%	0.49%	20.41%	
<i>Hellenic Capital Market Commission Licence : 29th/10.1.1995/5</i>				
THE ECONOMISTS' OCCUPATIONAL PENSION BALANCED FUND	6.63%	2.72%	20.39%	26.07%
<i>Hellenic Capital Market Commission Licence : 24/840/16.7.2008</i>				
INTERLIFE Balanced Fund	4.08%	-1.21%	7.47%	12.24%
<i>Hellenic Capital Market Commission Licence : 62/23.12.2003</i>				
THE OCCUPATIONAL PENSION BALANCED FUND OF POLICE-FIRE-PORT ASSOCIATION Institutional Share Class	2.62%	-0.06%	7.71%	9.23%
<i>Hellenic Capital Market Commission Licence : 256/2.6.2016</i>				
THE OCCUPATIONAL PENSION BALANCED FUND OF GEOTECHNICAL CHAMBER MEMBERS - Institutional Share Class	Note3 4.92%	-0.14%		
<i>Hellenic Capital Market Commission Licence : 373rd/16.2.2021</i>				
Bond Fund - Greece				
ALPHA TRUST Domestic Bond Fund - R	2.58%	-3.93%	-2.65%	20.63%
ALPHA TRUST Domestic Bond Fund - I	Note1 2.68%	-3.64%	-1.76%	
<i>Hellenic Capital Market Commission Licence : 6th/29.3.1994/7B</i>				
Bond Fund - Global				
ALPHA TRUST STRATEGIC BOND FUND - R	0.85%	-3.10%	-2.17%	-6.60%
ALPHA TRUST STRATEGIC BOND FUND - I	Note1 1.19%	-2.23%	0.42%	
<i>Hellenic Capital Market Commission Licence : 196th/11.10.2000/12a</i>				
MMF VNAV				
ALPHA TRUST Euro Money Market Fund (Standard VNAV MMF)	0.42%	0.19%	-0.34%	-0.35%
<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

