



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

21 Tatoiou Street, Kifissia, Postal Code 14561 | email: info@alphatrust.gr | www.alphatrust.gr

Client Service Tel.: 210 6289300 | Fax: 210 6234248 | Representatives Service Tel.: 210 6289400 | Fax: 210 6234244, 210 6234246

Mutual Funds' Cumulative Performance

Mutual Fund	YTD 01/01/2023- 31/03/2023	1 year 31/03/2022- 31/03/2023	3 years 31/03/2020- 31/03/2023	5 years 30/03/2018- 31/03/2023
Equity Fund - Greece				
ALPHA TRUST HELLENIC Equity Fund - R	12.93%	17.44%	112.47%	59.68%
ALPHA TRUST HELLENIC Equity Fund - I	Note1 13.21%	18.64%	118.27%	
<i>Hellenic Capital Market Commission Licence : 58th 31.10.1995/6A</i>				
Equity Fund - Global				
ALPHA TRUST GLOBAL LEADERS ESG Foreign Equity Fund - R	2.85%	-10.05%	30.07%	26.22%
ALPHA TRUST GLOBAL LEADERS ESG Foreign Equity Fund - I	Note2 3.11%	-9.14%	34.08%	
<i>Hellenic Capital Market Commission Licence : 134th/4.8.1999/6</i>				
Fund of Funds Equity				
S&B PENSION GLOBAL Equity Fund of Funds	2.87%	-6.86%	35.20%	23.69%
<i>Hellenic Capital Market Commission Licence : 57/16.6.2010</i>				
Fund of Funds Balanced				
TEA INTERAMERICAN Global Balanced Fund of Funds	2.10%	-4.44%	12.55%	6.41%
<i>Hellenic Capital Market Commission Licence : 175/21.6.2013</i>				
Balanced Funds				
ALPHA TRUST ECLECTIC Balanced Fund - R	3.09%	-0.13%	21.80%	14.78%
ALPHA TRUST ECLECTIC Balanced Fund - I	Note1 3.24%	0.45%	23.94%	
<i>Hellenic Capital Market Commission Licence : 29th/10.1.1995/5</i>				
THE ECONOMISTS' OCCUPATIONAL PENSION BALANCED FUND	5.15%	2.09%	20.91%	29.92%
<i>Hellenic Capital Market Commission Licence : 24/840/16.7.2008</i>				
INTERLIFE Balanced Fund	3.11%	-3.25%	6.56%	15.89%
<i>Hellenic Capital Market Commission Licence : 62/23.12.2003</i>				
THE OCCUPATIONAL PENSION BALANCED FUND OF POLICE-FIRE-PORT ASSOCIATION Institutional Share Class	2.06%	-0.57%	8.57%	10.92%
<i>Hellenic Capital Market Commission Licence : 256/2.6.2016</i>				
THE OCCUPATIONAL PENSION BALANCED FUND OF GEOTECHNICAL CHAMBER MEMBERS - Institutional Share Class	Note3 4.06%	-1.55%		
<i>Hellenic Capital Market Commission Licence : 373rd/16.2.2021</i>				
Bond Fund - Greece				
ALPHA TRUST Domestic Bond Fund - R	1.96%	-7.58%	-6.08%	23.89%
ALPHA TRUST Domestic Bond Fund - I	Note1 2.04%	-7.30%	-5.22%	
<i>Hellenic Capital Market Commission Licence : 6th/29.3.1994/7B</i>				
Bond Fund - Global				
ALPHA TRUST STRATEGIC BOND FUND - R	0.12%	-5.71%	-0.40%	-6.69%
ALPHA TRUST STRATEGIC BOND FUND - I	Note1 0.39%	-4.86%	2.24%	
<i>Hellenic Capital Market Commission Licence : 196th/11.10.2000/12a</i>				
MMF VNAV				
ALPHA TRUST Euro Money Market Fund (Standard VNAV MMF)	0.31%	0.03%	-0.44%	-0.45%
<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

