



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- 31/05/2023	31/05/2022- 31/05/2023	29/05/2020- 31/05/2023	31/05/2018- 31/05/2023
Equity Fund - Greece				
ALPHA TRUST HELLENIC Equity Fund - R	30.67%	36.98%	114.22%	87.23%
ALPHA TRUST HELLENIC Equity Fund - I	Note1 31.22%	38.37%	120.17%	
<i>Hellenic Capital Market Commission Licence : 58th 31.10.1995/6A</i>				
Equity Fund - Global				
ALPHA TRUST GLOBAL LEADERS ESG Foreign Equity Fund - R	3.38%	-3.80%	16.74%	21.23%
ALPHA TRUST GLOBAL LEADERS ESG Foreign Equity Fund - I	Note2 3.81%	-2.83%	20.35%	
<i>Hellenic Capital Market Commission Licence : 134th/4.8.1999/6</i>				
Fund of Funds Equity				
S&B PENSION GLOBAL Equity Fund of Funds	4.21%	-1.58%	22.48%	18.06%
<i>Hellenic Capital Market Commission Licence : 57/16.6.2010</i>				
Fund of Funds Balanced				
TEA INTERAMERICAN Global Balanced Fund of Funds	2.98%	-0.71%	7.46%	6.06%
<i>Hellenic Capital Market Commission Licence : 175/21.6.2013</i>				
Balanced Funds				
ALPHA TRUST ECLECTIC Balanced Fund - R	5.62%	3.09%	19.59%	17.57%
ALPHA TRUST ECLECTIC Balanced Fund - I	Note1 5.87%	3.69%	21.66%	
<i>Hellenic Capital Market Commission Licence : 29th/10.1.1995/5</i>				
THE ECONOMISTS' OCCUPATIONAL PENSION BALANCED FUND	11.81%	10.33%	23.29%	40.11%
<i>Hellenic Capital Market Commission Licence : 24/840/16.7.2008</i>				
INTERLIFE Balanced Fund	7.77%	4.63%	8.01%	21.81%
<i>Hellenic Capital Market Commission Licence : 62/23.12.2003</i>				
THE OCCUPATIONAL PENSION BALANCED FUND OF POLICE-FIRE-PORT ASSOCIATION Institutional Share Class	4.97%	3.57%	8.51%	15.01%
<i>Hellenic Capital Market Commission Licence : 256/2.6.2016</i>				
THE OCCUPATIONAL PENSION BALANCED FUND OF GEOTECHNICAL CHAMBER MEMBERS - Institutional Share Class	Note3 8.30%	5.36%		
<i>Hellenic Capital Market Commission Licence : 373rd/16.2.2021</i>				
Bond Fund - Greece				
ALPHA TRUST Domestic Bond Fund - R	5.21%	0.71%	-5.56%	29.87%
ALPHA TRUST Domestic Bond Fund - I	Note1 5.35%	1.02%	-4.69%	
<i>Hellenic Capital Market Commission Licence : 6th/29.3.1994/7B</i>				
Bond Fund - Global				
ALPHA TRUST STRATEGIC BOND FUND - R	2.61%	-0.41%	-2.33%	-4.06%
ALPHA TRUST STRATEGIC BOND FUND - I	Note1 2.97%	0.43%	0.21%	
<i>Hellenic Capital Market Commission Licence : 196th/11.10.2000/12a</i>				
MMF VNAV				
ALPHA TRUST Euro Money Market Fund (Standard VNAV MMF)	0.58%	0.40%	-0.17%	-0.18%
<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

