

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

Mutual Fund	YTD	1 year	3 years	5 years
	01/01/2025- 28/11/2025	29/11/2024- 28/11/2025	30/11/2022- 28/11/2025	30/11/2020- 28/11/2025
Equity Fund - Greece				
ALPHA TRUST HELLENIC EQUITY FUND - R	41.18%	48.05%	129.50%	203.32%
ALPHA TRUST HELLENIC EQUITY FUND - I	42.34%	49.49%	135.98%	217.58%
HCMC's License: 58th/31.10.1995/6A				
ALPHA TRUST APOLLO 11 GREEK EQUITY FUND ¹				
HCMC's License: 588 / 6.12.2024				
Equity Fund - Global				
ALPHA TRUST GLOBAL LEADERS FOREIGN EQUITY FUND - R	12.17%	12.71%	32.05%	39.38%
ALPHA TRUST GLOBAL LEADERS FOREIGN EQUITY FUND - I	13.20%	13.86%	36.12%	46.61%
HCMC's License: 134th/4.8.1999/6				
Fund of Funds Equity				
S&B PENSION GLOBAL EQUITY FUND OF FUNDS	6.93%	5.81%	27.48%	36.50%
HCMC's License: 57/16.6.2010				
Fund of Funds Balanced				
TEA INTERAMERICAN GLOBAL BALANCED FUND OF FUNDS	8.94%	8.33%	23.26%	20.97%
HCMC's License: 175/21.6.2013				
Balanced Funds				
ALPHA TRUST ECLECTIC Balanced Fund - R	7.71%	8.22%	23.94%	30.30%
ALPHA TRUST ECLECTIC Balanced Fund - I	8.11%	8.71%	26.09%	33.99%
HCMC's License: 29th/10.1.1995/5				
THE ECONOMISTS' OCCUPATIONAL PENSION BALANCED FUND	15.01%	16.33%	48.52%	51.35%
HCMC's License: 24/840/16.7.2008				
INTERLIFE BALANCED FUND	8.15%	8.49%	27.78%	19.87%
HCMC's License: 62/23.12.2003				
THE OCCUPATIONAL PENSION BALANCED FUND OF POLICE-FIRE-PORT ASSOCIATION Institutional Share Class	7.70%	7.75%	25.61%	24.54%
HCMC's License: 256/2.6.2016				
THE OCCUPATIONAL PENSION BALANCED FUND OF GEOTECHNICAL CHAMBER MEMBERS ²	10.48%	10.50%	33.60%	
HCMC's License: 373/16.02.2021				
Bond Fund - Greece				
ALPHA TRUST DOMESTIC BOND FUND - R	1.96%	0.18%	16.61%	-2.07%
ALPHA TRUST DOMESTIC BOND FUND - I	2.25%	0.48%	17.67%	-0.57%
HCMC's License: 6th/29.3.1994/7B				
Bond Fund - Global				
ALPHA TRUST STRATEGIC BOND FUND - R	1.73%	1.14%	14.37%	5.32%
ALPHA TRUST STRATEGIC BOND FUND - I	2.54%	2.02%	17.28%	9.79%
HCMC's License: 196th/11.10.2000/12a				
ALPHA TRUST TRAPEZA ATTIKIS Target Maturity Bond Fund 2028 ³				
HCMC's License: 628/ 11.04.2025				
CrediaBank Target Maturity Bond Fund 2029 ⁴				
HCMC's License: 669/ 5.9.2025				
MMF VNAV				
ALPHA TRUST EURO MONEY MARKET FUND (Standard VNAV MMF)	1.47%	1.65%	6.37%	5.44%
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				

Notes:

- Inception of the fund ALPHA TRUST APOLLO 11 GREEK EQUITY FUND : 16/12/2024
- Inception of the fund THE OCCUPATIONAL PENSION BALANCED FUND OF GEOTECHNICAL CHAMBER MEMBERS : 12/03/2021
- Inception of the fund ALPHA TRUST | TRAPEZA ATTIKIS Target Maturity Bond Fund 2028 : 25/04/2025
- Inception of the fund CrediaBank Target Maturity Bond Fund 2029 : 24/09/2025

UCITS OFFER NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE THE FUTURE ONE