



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

	YTD	1 year	3 years	5 years
Mutual Fund	01/01/2025- 29/08/2025	30/08/2024- 29/08/2025	31/08/2022- 29/08/2025	31/08/2020- 29/08/2025
Equity Fund - Greece				
ALPHA TRUST HELLENIC Equity Fund - R	34.64%	38.13%	131.06%	244.85%
ALPHA TRUST HELLENIC Equity Fund - I	35.53%	39.48%	137.81%	261.26%
Hellenic Capital Market Commission Licence : 58th 31.10.1995/6A				
ALPHA TRUST APOLLO 11 GREEK EQUITY FUND	Note <sup>1</sup>			
Hellenic Capital Market Commission Licence : 588th/ 06.12.2024				
Equity Fund - Global				
ALPHA TRUST GLOBAL LEADERS Foreign Equity Fund - R	2.21%	7.66%	19.18%	32.29%
ALPHA TRUST GLOBAL LEADERS Foreign Equity Fund - I	2.90%	8.75%	22.85%	39.16%
Hellenic Capital Market Commission Licence : 134th/4.8.1999/6				
Fund of Funds Equity				
S&B PENSION GLOBAL Equity Fund of Funds	2.65%	5.52%	20.72%	39.82%
Hellenic Capital Market Commission Licence : 57/16.6.2010				
Fund of Funds Balanced				
TEA INTERAMERICAN Global Balanced Fund of Funds	5.88%	7.61%	19.29%	21.64%
Hellenic Capital Market Commission Licence : 175/21.6.2013				
Balanced Funds				
ALPHA TRUST ECLECTIC Balanced Fund - R	5.94%	8.43%	22.01%	36.50%
ALPHA TRUST ECLECTIC Balanced Fund - I	6.18%	8.95%	24.13%	40.41%
Hellenic Capital Market Commission Licence : 29th/10.1.1995/5				
THE ECONOMISTS' OCCUPATIONAL PENSION BALANCED FUND	12.91%	15.78%	47.87%	58.44%
Hellenic Capital Market Commission Licence : 24/840/16.7.2008				
INTERLIFE Balanced Fund	6.48%	8.12%	27.50%	24.67%
Hellenic Capital Market Commission Licence : 62/23.12.2003				
THE OCCUPATIONAL PENSION BALANCED FUND OF POLICE-FIRE-PORT ASSOCIATION Institutional Share Class	5.17%	7.67%	23.11%	25.94%
Hellenic Capital Market Commission Licence : 256/2.6.2016				
THE OCCUPATIONAL PENSION BALANCED FUND OF GEOTECHNICAL CHAMBER MEMBERS - Institutional Share Class	Note <sup>2</sup>	7.16%	9.80%	30.67%
Hellenic Capital Market Commission Licence : 373rd/16.2.2021				
Bond Fund - Greece				
ALPHA TRUST Domestic Bond Fund - R	0.27%	2.66%	15.12%	1.03%
ALPHA TRUST Domestic Bond Fund - I	0.47%	2.97%	16.17%	2.58%
Hellenic Capital Market Commission Licence : 6th/29.3.1994/7B				
Bond Fund - Global				
ALPHA TRUST STRATEGIC BOND FUND - R	0.66%	2.77%	13.46%	6.47%
ALPHA TRUST STRATEGIC BOND FUND - I	1.24%	3.64%	16.34%	11.02%
Hellenic Capital Market Commission Licence : 196th/11.10.2000/12a				
ALPHA TRUST   TRAPEZA ATTIKIS Target Maturity Bond Fund 2028	Note <sup>3</sup>			
Hellenic Capital Market Commission Licence : 628th/ 11.04.2025				
MMF VNAV				
ALPHA TRUST Euro Money Market Fund (Standard VNAV MMF)	1.12%	1.95%	5.91%	5.08%
Hellenic Capital Market Commission Licence : 10th/ 14.8.1996/4				

### Notes:

1 Inception of the ALPHA TRUST APOLLO 11 GREEK EQUITY FUND : 16/12/2024

2 Inception of the THE OCCUPATIONAL PENSION BALANCED FUND OF GEOTECHNICAL CHAMBER MEMBERS - INSTITUTIONAL SHARE CLASS: 12/03/2021

3 Inception of the ALPHA TRUST | TRAPEZA ATTIKIS Target Maturity Bond Fund 2028: 25/04/2025

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

