



alphatrust

2/5/2025

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	01/01/2025-30/04/2025	30/04/2024-30/04/2025	29/04/2022-30/04/2025	30/04/2020-30/04/2025
Equity Fund - Greece				
ALPHA TRUST HELLENIC Equity Fund - R	9.51%	11.71%	75.06%	190.01%
ALPHA TRUST HELLENIC Equity Fund - I	9.88%	12.74%	80.20%	203.66%
Hellenic Capital Market Commission Licence : 58th 31.10.1995/6A				
ALPHA TRUST APOLLO 11 GREEK EQUITY FUND	Note ¹			
Hellenic Capital Market Commission Licence : 588th/ 06.12.2024				
Equity Fund - Global				
ALPHA TRUST GLOBAL LEADERS ESG Foreign Equity Fund - R	-3.65%	3.95%	8.86%	37.52%
ALPHA TRUST GLOBAL LEADERS ESG Foreign Equity Fund - I	-3.34%	5.01%	12.22%	44.66%
Hellenic Capital Market Commission Licence : 134th/4.8.1999/6				
Fund of Funds Equity				
S&B PENSION GLOBAL Equity Fund of Funds	-6.33%	-1.31%	7.62%	38.82%
Hellenic Capital Market Commission Licence : 57/16.6.2010				
Fund of Funds Balanced				
TEA INTERAMERICAN Global Balanced Fund of Funds	-0.75%	3.43%	9.28%	21.26%
Hellenic Capital Market Commission Licence : 175/21.6.2013				
Balanced Funds				
ALPHA TRUST ECLECTIC Balanced Fund - R	1.47%	5.38%	14.41%	35.52%
ALPHA TRUST ECLECTIC Balanced Fund - I	1.51%	5.98%	16.40%	39.47%
Hellenic Capital Market Commission Licence : 29th/10.1.1995/5				
THE ECONOMISTS' OCCUPATIONAL PENSION BALANCED FUND	4.80%	9.33%	30.67%	53.16%
Hellenic Capital Market Commission Licence : 24/840/16.7.2008				
INTERLIFE Balanced Fund	2.66%	6.17%	16.22%	26.44%
Hellenic Capital Market Commission Licence : 62/23.12.2003				
THE OCCUPATIONAL PENSION BALANCED FUND OF POLICE-FIRE-PORT ASSOCIATION Institutional Share Class	0.35%	4.76%	14.23%	23.11%
Hellenic Capital Market Commission Licence : 256/2.6.2016				
THE OCCUPATIONAL PENSION BALANCED FUND OF GEOTECHNICAL CHAMBER MEMBERS - Institutional Share Class	Note2	1.04%	5.46%	17.83%
Hellenic Capital Market Commission Licence : 373rd/16.2.2021				
Bond Fund - Greece				
ALPHA TRUST Domestic Bond Fund - R	0.31%	5.63%	9.19%	10.64%
ALPHA TRUST Domestic Bond Fund - I	0.41%	5.95%	10.19%	12.34%
Hellenic Capital Market Commission Licence : 6th/29.3.1994/7B				
Bond Fund - Global				
ALPHA TRUST STRATEGIC BOND FUND - R	-0.21%	4.54%	8.62%	9.67%
ALPHA TRUST STRATEGIC BOND FUND - I	0.10%	5.44%	11.40%	14.43%
Hellenic Capital Market Commission Licence : 196th/11.10.2000/12a				
ALPHA TRUST TRAPEZA ATTIKIS Target Maturity Bond Fund 2028	Note3			
Hellenic Capital Market Commission Licence : 628th/ 11.04.2025				
MMF VNAV				
ALPHA TRUST Euro Money Market Fund (Standard VNAV MMF)	0.65%	2.42%	5.23%	4.68%
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

