

ALPHA TRUST MUTUAL FUND AND ALTERNATIVE INVESTMENT FUND MANAGEMENT SINGLE MEMBER 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	1 year	3 years	5 years
	01/01/2026- 30/06/2026	30/06/2025- 30/06/2026	30/06/2023- 30/06/2026	30/06/2021- 30/06/2026
Equity Fund - Greece				
ALPHA TRUST HELLENIC EQUITY FUND - R	18.50%	40.86%	97.41%	183.39%
ALPHA TRUST HELLENIC EQUITY FUND - I	18.66%	41.25%	101.72%	195.21%
HCMC's License: 58th/31.10.1995/6A				
ALPHA TRUST APOLLO 11 GREEK EQUITY FUND ¹	10.74%	21.62%		
HCMC's License: 588 / 6.12.2024				
Equity Fund - Global				
ALPHA TRUST GLOBAL LEADERS FOREIGN EQUITY FUND - R	16.05%	29.58%	50.49%	38.44%
ALPHA TRUST GLOBAL LEADERS FOREIGN EQUITY FUND - I	16.63%	30.88%	55.11%	45.60%
HCMC's License: 134th/4.8.1999/6				
Fund of Funds Equity				
S&B PENSION GLOBAL EQUITY FUND OF FUNDS	8.97%	17.30%	35.01%	29.80%
HCMC's License: 57/16.6.2010				
Fund of Funds Balanced				
TEA INTERAMERICAN GLOBAL BALANCED FUND OF FUNDS	5.75%	11.85%	27.78%	20.86%
HCMC's License: 175/21.6.2013				
Balanced Funds				
ALPHA TRUST ECLECTIC Balanced Fund - R	4.19%	8.66%	23.11%	26.02%
ALPHA TRUST ECLECTIC Balanced Fund - I	4.56%	9.38%	25.35%	29.82%
HCMC's License: 29th/10.1.1995/5				
THE ECONOMISTS' OCCUPATIONAL PENSION BALANCED FUND	7.93%	14.67%	41.42%	51.48%
HCMC's License: 24/840/16.7.2008				
INTERLIFE BALANCED FUND	4.55%	8.45%	24.24%	19.87%
HCMC's License: 62/23.12.2003				
THE OCCUPATIONAL PENSION BALANCED FUND OF POLICE-FIRE-PORT ASSOCIATION Institutional Share Class	4.89%	9.60%	24.09%	25.47%
HCMC's License: 256/2.6.2016				
THE OCCUPATIONAL PENSION BALANCED FUND OF GEOTECHNICAL CHAMBER MEMBERS	6.05%	11.96%	29.98%	30.29%
HCMC's License: 373/16.02.2021				
Bond Fund - Greece				
ALPHA TRUST DOMESTIC BOND FUND - R	1.10%	1.59%	13.07%	-2.19%
ALPHA TRUST DOMESTIC BOND FUND - I	1.25%	1.91%	14.11%	-0.68%
HCMC's License: 6th/29.3.1994/7B				
Bond Fund - Global				
ALPHA TRUST STRATEGIC BOND FUND - R	0.94%	1.96%	12.95%	3.58%
ALPHA TRUST STRATEGIC BOND FUND - I	1.41%	2.81%	15.85%	8.01%
HCMC's License: 196th/11.10.2000/12a				
ALPHA TRUST TRAPEZA ATTIKIS Target Maturity Bond Fund 2028 ²	0.55%	2.11%		
HCMC's License: 628/ 11.04.2025				
CrediaBank Target Maturity Bond Fund 2029 ³				
HCMC's License: 669/ 5.9.2025				
MMF VNAV				
ALPHA TRUST EURO MONEY MARKET FUND (Standard VNAV MMF)	0.71%	1.40%	6.40%	6.56%
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:

- 1 Inception of the fund ALPHA TRUST APOLLO 11 GREEK EQUITY FUND : 16/12/2024
- 2 Inception of the fund ALPHA TRUST | TRAPEZA ATTIKIS Target Maturity Bond Fund 2028 : 25/04/2025
- 3 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