alphatrust

02/11/2026

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 01/01/2026-30/10/2026	1 year 31/10/2025-30/10/2026	3 years 31/10/2023-30/10/2026	5 years 29/10/2021-30/10/2026
Equity Fund - Greece				
ALPHA TRUST HELLENIC EQUITY FUND - R	25.49%	35.51%	124.13%	190.67%
ALPHA TRUST HELLENIC EQUITY FUND - I	26.02%	35.86%	128.91%	202.85%
HCMC's License: 58th/31.10.1995/6A				
ALPHA TRUST APOLLO 11 GREEK EQUITY FUND[1]	9.89%	17.30%		
HCMC's License: 588 / 6.12.2024				
Equity Fund - Global				
ALPHA TRUST GLOBAL LEADERS FOREIGN EQUITY FUND - R	14.24%	12.66%	57.53%	34.24%
ALPHA TRUST GLOBAL LEADERS FOREIGN EQUITY FUND - I	15.20%	13.79%	62.36%	41.19%
HCMC's License: 134th/4.8.1999/6				
Fund of Funds Equity				
S&B PENSION GLOBAL EQUITY FUND OF FUNDS	9.18%	8.86%	41.13%	26.57%
HCMC's License: 57/16.6.2010				
Fund of Funds Balanced				
TEA INTERAMERICAN GLOBAL BALANCED FUND OF FUNDS	5.05%	5.63%	29.59%	19.07%
HCMC's License: 175/21.6.2013				
Balanced Funds				
ALPHA TRUST ECLECTIC Balanced Fund - R	3.43%	3.83%	24.06%	22.85%
ALPHA TRUST ECLECTIC Balanced Fund - I	4.05%	4.55%	26.37%	26.61%
HCMC's License: 29th/10.1.1995/5				
THE ECONOMISTS' OCCUPATIONAL PENSION BALANCED FUND	8.88%	11.52%	44.50%	52.51%
HCMC's License: 24/840/16.7.2008				
INTERLIFE BALANCED FUND	3.83%	4.22%	25.13%	20.33%
HCMC's License: 62/23.12.2003				
THE OCCUPATIONAL PENSION BALANCED FUND OF POLICE-FIRE-PORT ASSOCIATION Institutional Share Class	5.21%	5.71%	26.09%	26.02%
HCMC's License: 256/2.6.2016				
THE OCCUPATIONAL PENSION BALANCED FUND OF GEOTECHNICAL CHAMBER MEMBERS	5.55%	6.17%	31.54%	29.68%
HCMC's License: 373/16.02.2021				
Bond Fund - Greece				
ALPHA TRUST DOMESTIC BOND FUND - R	-3.15%	-4.01%	8.24%	-4.27%
ALPHA TRUST DOMESTIC BOND FUND - I	-2.90%	-3.72%	9.23%	-2.80%
HCMC's License: 6th/29.3.1994/7B				
Bond Fund - Global				
ALPHA TRUST STRATEGIC BOND FUND - R	-1.94%	-2.50%	9.01%	0.98%
ALPHA TRUST STRATEGIC BOND FUND - I	-1.22%	-1.64%	11.79%	5.29%
HCMC's License: 196th/11.10.2000/12a				
ALPHA TRUST | TRAPEZA ATTIKIS Target Maturity Bond Fund 2028[2]	0.44%	0.38%		
HCMC's License: 628/ 11.04.2025				
CrediaBank Target Maturity Bond Fund 2029[3]	0.24%	-0.13%		
HCMC's License: 669/ 5.9.2025				
MMF VNAV				
ALPHA TRUST EURO MONEY MARKET FUND (Standard VNAV MMF) *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*	1.27%	1.50%	6.18%	7.28%

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

In calculating the past performance of UCITS, any income distributions made to unitholders during the relevant reference period are taken into account.

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