

Mutual Funds' Cumulative Performance

Mutual Fund	YTD	1 year	3 years	5 years
	01/01/2026- 31/03/2026	31/03/2025- 31/03/2026	31/03/2023- 31/03/2026	31/03/2021- 31/03/2026
Equity Fund - Greece				
ALPHA TRUST HELLENIC EQUITY FUND - R	-1.08%	29.72%	101.38%	157.23%
ALPHA TRUST HELLENIC EQUITY FUND - I	-1.18%	30.09%	105.78%	167.85%
<i>HCMC's License: 58th/31.10.1995/6A</i>				
ALPHA TRUST APOLLO 11 GREEK EQUITY FUND ¹	-7.01%	9.18%		
<i>HCMC's License: 588 / 6.12.2024</i>				
Equity Fund - Global				
ALPHA TRUST GLOBAL LEADERS FOREIGN EQUITY FUND - R	0.27%	11.65%	34.79%	25.20%
ALPHA TRUST GLOBAL LEADERS FOREIGN EQUITY FUND - I	0.52%	12.77%	38.92%	31.68%
<i>HCMC's License: 134th/4.8.1999/6</i>				
Fund of Funds Equity				
S&B PENSION GLOBAL EQUITY FUND OF FUNDS	-1.38%	9.26%	26.78%	23.15%
<i>HCMC's License: 57/16.6.2010</i>				
Fund of Funds Balanced				
TEA INTERAMERICAN GLOBAL BALANCED FUND OF FUNDS	-0.87%	8.51%	22.17%	16.13%
<i>HCMC's License: 175/21.6.2013</i>				
Balanced Funds				
ALPHA TRUST ECLECTIC Balanced Fund - R	-0.18%	5.77%	22.12%	24.75%
ALPHA TRUST ECLECTIC Balanced Fund - I	-0.04%	6.39%	24.25%	28.43%
<i>HCMC's License: 29th/10.1.1995/5</i>				
THE ECONOMISTS' OCCUPATIONAL PENSION BALANCED FUND	-0.44%	10.03%	42.00%	43.63%
<i>HCMC's License: 24/840/16.7.2008</i>				
INTERLIFE BALANCED FUND	-0.22%	5.45%	25.39%	17.48%
<i>HCMC's License: 62/23.12.2003</i>				
THE OCCUPATIONAL PENSION BALANCED FUND OF POLICE-FIRE-PORT ASSOCIATION Institutional Share Class	-0.89%	6.36%	22.28%	20.79%
<i>HCMC's License: 256/2.6.2016</i>				
THE OCCUPATIONAL PENSION BALANCED FUND OF GEOTECHNICAL CHAMBER MEMBERS	-1.08%	8.23%	28.58%	24.92%
<i>HCMC's License: 373/16.02.2021</i>				
Bond Fund - Greece				
ALPHA TRUST DOMESTIC BOND FUND - R	-1.97%	0.94%	13.16%	-3.32%
ALPHA TRUST DOMESTIC BOND FUND - I	-1.90%	1.24%	14.19%	-1.84%
<i>HCMC's License: 6th/29.3.1994/7B</i>				
Bond Fund - Global				
ALPHA TRUST STRATEGIC BOND FUND - R	-1.58%	0.99%	13.00%	1.70%
ALPHA TRUST STRATEGIC BOND FUND - I	-1.36%	1.83%	15.81%	6.01%
<i>HCMC's License: 196th/11.10.2000/12a</i>				
ALPHA TRUST TRAPEZA ATTIKIS Target Maturity Bond Fund 2028 ²				
<i>HCMC's License: 628/ 11.04.2025</i>				
CrediaBank Target Maturity Bond Fund 2029 ³				
<i>HCMC's License: 669/ 5.9.2025</i>				
MMF VNAV				
ALPHA TRUST EURO MONEY MARKET FUND (Standard VNAV MMF)	0.28%	1.42%	6.44%	6.03%
<i>HCMC's License: 10th/14.8.96/4</i>				
<i>Authorisation as an MMF under Regulation (EU) 2017/1131: Approved by HCMC decision no. 321/29.5.2019</i>				

Notes:

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