

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 01/01/2025- 31/12/2025	3 years 31/12/2022- 31/12/2025	5 years 31/12/2020- 31/12/2025
Equity Fund - Greece			
ALPHA TRUST HELLENIC EQUITY FUND - R	45.53%	129.90%	183.02%
ALPHA TRUST HELLENIC EQUITY FUND - I	46.46%	135.76%	195.60%
<i>HCMC's License: 58th/31.10.1995/6A</i>			
ALPHA TRUST APOLLO 11 GREEK EQUITY FUND ¹	22.35%		
<i>HCMC's License: 588 / 6.12.2024</i>			
Equity Fund - Global			
ALPHA TRUST GLOBAL LEADERS FOREIGN EQUITY FUND - R	11.06%	38.25%	35.60%
ALPHA TRUST GLOBAL LEADERS FOREIGN EQUITY FUND - I	12.18%	42.49%	42.63%
<i>HCMC's License: 134th/4.8.1999/6</i>			
Fund of Funds Equity			
S&B PENSION GLOBAL EQUITY FUND OF FUNDS	7.13%	32.24%	33.02%
<i>HCMC's License: 57/16.6.2010</i>			
Fund of Funds Balanced			
TEA INTERAMERICAN GLOBAL BALANCED FUND OF FUNDS	9.32%	25.83%	19.28%
<i>HCMC's License: 175/21.6.2013</i>			
Balanced Funds			
ALPHA TRUST ECLECTIC Balanced Fund - R	8.20%	26.12%	28.02%
ALPHA TRUST ECLECTIC Balanced Fund - I	8.67%	28.32%	31.80%
<i>HCMC's License: 29th/10.1.1995/5</i>			
THE ECONOMISTS' OCCUPATIONAL PENSION BALANCED FUND	15.87%	49.98%	48.00%
<i>HCMC's License: 24/840/16.7.2008</i>			
INTERLIFE BALANCED FUND	8.63%	29.57%	18.13%
<i>HCMC's License: 62/23.12.2003</i>			
THE OCCUPATIONAL PENSION BALANCED FUND OF POLICE-FIRE-PORT ASSOCIATION Institutional Share Class	7.72%	25.91%	22.89%
<i>HCMC's License: 256/2.6.2016</i>			
THE OCCUPATIONAL PENSION BALANCED FUND OF GEOTECHNICAL CHAMBER MEMBERS ²	10.40%	35.26%	
<i>HCMC's License: 373/16.02.2021</i>			
Bond Fund - Greece			
ALPHA TRUST DOMESTIC BOND FUND - R	1.26%	17.70%	-2.65%
ALPHA TRUST DOMESTIC BOND FUND - I	1.57%	18.78%	-1.16%
<i>HCMC's License: 6th/29.3.1994/7B</i>			
Bond Fund - Global			
ALPHA TRUST STRATEGIC BOND FUND - R	1.47%	14.96%	4.45%
ALPHA TRUST STRATEGIC BOND FUND - I	2.31%	17.85%	8.83%
<i>HCMC's License: 196th/11.10.2000/12a</i>			
ALPHA TRUST TRAPEZA ATTIKIS Target Maturity Bond Fund 2028 ³			
<i>HCMC's License: 628/ 11.04.2025</i>			
CrediaBank Target Maturity Bond Fund 2029 ⁴			
<i>HCMC's License: 669/ 5.9.2025</i>			
MMF VNAV			
ALPHA TRUST EURO MONEY MARKET FUND (Standard VNAV MMF)	1.59%	6.47%	5.62%
<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 THE OCCUPATIONAL PENSION BALANCED FUND OF GEOTECHNICAL CHAMBER MEMBERS : 12/03/2021
- 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

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