

Mutual Funds' Cumulative Performance

Mutual Fund	YTD	1 year	3 years	5 years
	01/01/2026- 29/05/2026	30/05/2025- 29/05/2026	31/05/2023- 29/05/2026	31/05/2021- 29/05/2026
Equity Fund - Greece				
ALPHA TRUST HELLENIC EQUITY FUND - R	15.11%	40.74%	102.52%	176.65%
ALPHA TRUST HELLENIC EQUITY FUND - I	15.18%	41.15%	106.96%	188.16%
<i>HCMC's License: 58th/31.10.1995/6A</i>				
ALPHA TRUST APOLLO 11 GREEK EQUITY FUND ¹	7.67%	20.35%		
<i>HCMC's License: 588 / 6.12.2024</i>				
Equity Fund - Global				
ALPHA TRUST GLOBAL LEADERS FOREIGN EQUITY FUND - R	15.20%	27.35%	54.07%	43.03%
ALPHA TRUST GLOBAL LEADERS FOREIGN EQUITY FUND - I	15.68%	28.63%	58.79%	50.43%
<i>HCMC's License: 134th/4.8.1999/6</i>				
Fund of Funds Equity				
S&B PENSION GLOBAL EQUITY FUND OF FUNDS	7.92%	17.41%	36.94%	31.82%
<i>HCMC's License: 57/16.6.2010</i>				
Fund of Funds Balanced				
TEA INTERAMERICAN GLOBAL BALANCED FUND OF FUNDS	5.07%	12.31%	28.39%	21.29%
<i>HCMC's License: 175/21.6.2013</i>				
Balanced Funds				
ALPHA TRUST ECLECTIC Balanced Fund - R	4.10%	8.65%	24.30%	26.87%
ALPHA TRUST ECLECTIC Balanced Fund - I	4.35%	9.28%	26.47%	30.60%
<i>HCMC's License: 29th/10.1.1995/5</i>				
THE ECONOMISTS' OCCUPATIONAL PENSION BALANCED FUND	5.78%	13.50%	41.89%	48.23%
<i>HCMC's License: 24/840/16.7.2008</i>				
INTERLIFE BALANCED FUND	4.28%	8.17%	25.38%	19.92%
<i>HCMC's License: 62/23.12.2003</i>				
THE OCCUPATIONAL PENSION BALANCED FUND OF POLICE-FIRE-PORT ASSOCIATION Institutional Share Class	4.02%	9.29%	24.77%	24.34%
<i>HCMC's License: 256/2.6.2016</i>				
THE OCCUPATIONAL PENSION BALANCED FUND OF GEOTECHNICAL CHAMBER MEMBERS	5.08%	11.70%	31.24%	29.77%
<i>HCMC's License: 373/16.02.2021</i>				
Bond Fund - Greece				
ALPHA TRUST DOMESTIC BOND FUND - R	0.27%	0.77%	12.17%	-2.22%
ALPHA TRUST DOMESTIC BOND FUND - I	0.40%	1.08%	13.20%	-0.72%
<i>HCMC's License: 6th/29.3.1994/7B</i>				
Bond Fund - Global				
ALPHA TRUST STRATEGIC BOND FUND - R	0.48%	1.70%	12.57%	3.40%
ALPHA TRUST STRATEGIC BOND FUND - I	0.87%	2.54%	15.44%	7.80%
<i>HCMC's License: 196th/11.10.2000/12a</i>				
ALPHA TRUST TRAPEZA ATTIKIS Target Maturity Bond Fund 2028 ^{2,4}	0.29%	2.54%		
<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)	0.59%	1.39%	6.47%	6.39%
<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
- Reinvestment of dividend is calculated.

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