

Investment Objective

THE ECONOMISTS' OCCUPATIONAL PENSION Balanced Fund is an open-end fund incorporated in Greece. The Fund's objective is to achieve capital growth through capital appreciation and income. The Fund invests primarily in listed companies and generates income through a diversified portfolio of equities, government and corporate bonds, deposits and money market instruments.

Fund Facts

Legal Form	UCITS
Inception Date	7/8/2008
Investment Horizon	3 years +
Category	Balanced Fund
Benchmark	30% ASE + 30% Bloomberg Greece Government (I23150EU) + 40% LEB2TREU Index *
Fund Manager (since inception)	Dimitris Dalipis, CFA
Fund Manager (since 15/05/2024)	Nota Zagaris
Fund Size	€25,314,703.53
Net Unit Price	€28.9480
Class Currency	EUR

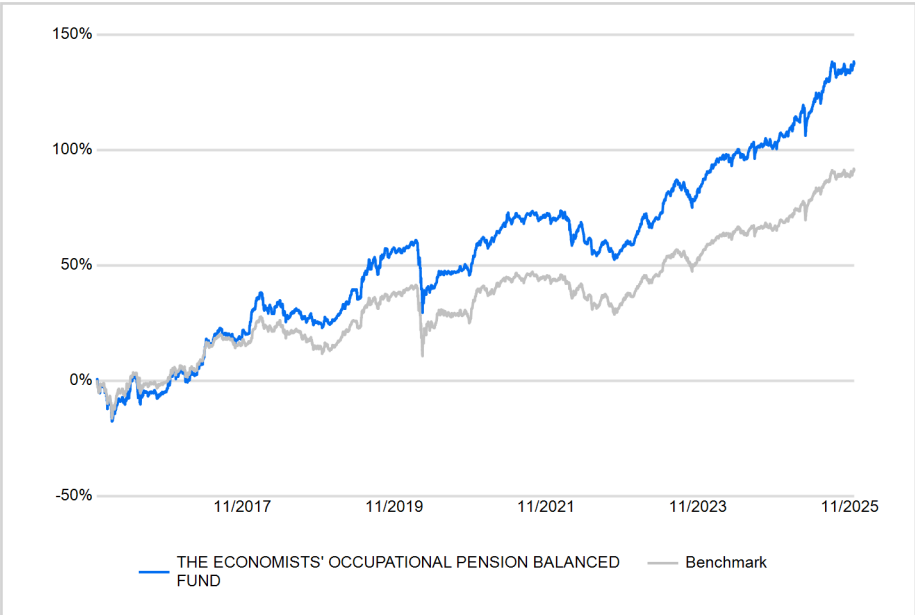
Subscription Fee	max 0.30%
Redemption Fee	max 0.25%
Management Fee	max 1.5%

Depository	Piraeus Bank
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ISIN Code	GRF000067006
Bloomberg	ECONOPA GA

Data Source	ALPHA TRUST, Bloomberg
Data as at	28/11/2025

10 years Fund Performance



Cumulative Performance

	YtD	1 Year	3 Years	5 Years	10 Years	Full Years since inception	3 Years	5 Years	10 Years	Full Years since inception
THE ECONOMISTS' OCCUPATIONAL PENSION BALANCED FUND	15.01%	16.33%	48.52%	51.35%	137.33%	207.06%	14.11%	8.65%	9.02%	6.82%
Benchmark	13.10%	14.47%	39.64%	39.96%	91.24%	72.07%	11.78%	6.96%	6.70%	3.24%

Data as at 28/11/2025

Calendar Performance

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
THE ECONOMISTS' OCCUPATIONAL PENSION BALANCED FUND	-5.39%	5.06%	26.76%	-4.36%	25.78%	2.48%	5.56%	-6.52%	19.49%	8.33%
Benchmark	2.75%	6.01%	16.91%	-7.07%	22.33%	0.77%	2.33%	-4.85%	16.25%	6.36%

Statistics

	1 year	3 years	5 years
Beta	1.24	1.18	1.08
Standard Deviation THE ECONOMISTS' OCCUPATIONAL PENSION BALANCED FUND	7.36%	6.62%	6.68%
Standard Deviation Benchmark	5.84%	5.47%	5.94%
Tracking Error	2.00%	1.73%	1.94%
Information Ratio	0.93	5.13	5.88

Data as at 28/11/2025

* Benchmark's History: 30% ASE + 30% Bloomberg Greece Government (I23150EU) + 40% LEB2TREU since 01/02/2024. 30% ASE + 30%BCEC1T + 40% LEB2TREU up to 31/01/2024. 30% ASE + 30%BCEC1T + 40% SBWMEU1L up to 29/07/2022. 30% ASE + 30% SBGRL + 40% SBWMEU1L up to 31/12/2012. 30% ASE + 30% SBEB + 40% SBWMEU1L up to 31/03/2010.

It is pointed that updated performances of the Fund are available on the company's website in the **Information Material** section, which you refer.

Risk Indicator



The risk indicator assumes you keep the product for 3 years.

Based on KID dated 24/01/2025

Portfolio Breakdown

Asset Class Breakdown

Bonds	41.71%
Equities	37.29%
Cash	21.00%

Industry Exposure (Equity Holdings)

Banks	11.92%
Industrial	5.37%
Utilities	5.13%
Consumer, Non-cyclical	4.70%
Consumer, Cyclical	2.41%
Communications	1.89%
Financial	1.80%
Technology	1.70%
Energy	1.57%
Basic Materials	0.79%

Top 5 Equity Holdings

NATIONAL BANK OF GREECE SA	3.30%
PUBLIC POWER CORPORATION S.A.	3.14%
EUROBANK HOLDINGS SA	3.10%
PIRAEUS HOLDINGS SA	2.84%
ALPHA BANK S.A.	2.69%
% of Top 5 Holdings	15.07%

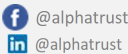
Top 5 Bond Holdings

HELLENIC REPUBLIC 18/06/2031	3.21%
HELLENIC REPUBLIC 15/06/2033	3.04%
HELLENIC REPUBLIC 30/1/2033	2.95%
HELLENIC REPUBLIC 15/06/2028	2.92%
HELLENIC REPUBLIC 30/1/2028	2.87%
% of Top 5 Holdings	15.00%

Important Notice: Mutual Fund's exposure to transferable securities and money market instruments issued by the Hellenic Republic may exceed 35% of Net Asset Value.

ALPHA TRUST MUTUAL FUND AND ALTERNATIVE INVESTMENT FUND MANAGEMENT SINGLE MEMBER S.A.

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Disclaimer

This should be considered part of the Fund Rule, the Key Information Documents (KIDs), and the relevant Prospectus. The information contained herein is current at the date of publication, but is subject to change without previous notice. While ALPHA TRUST seeks to ensure that the information is accurate and complete at the date of publication, ALPHA TRUST does not warrant the adequacy, accuracy or completeness of this information and does not accept any liability arising from any inaccuracy or omission in or the use of or reliance on the information. You are advised to verify the accuracy of any information before relying on it. This material should not be relied upon as containing sufficient information to support an investment decision. The information, as included above, is intended solely for the use of the person who has accessed this information and may not be reproduced, distributed or published to any other person. You may copy material of the provided information for your own private or domestic use only. All other copying is prohibited.

Further information on ALPHA TRUST 's Mutual Funds, including specific information regarding their share classes if any, can be found on the Key Information Documents (KIDs), the relevant prospectus, the funds' rules and the latest available half yearly and annual reports of each Mutual Fund. The aforementioned documents as well as other information such as funds' prices are available in Greek from our company's website: <https://www.alphatrust.gr> or can be obtained free of charge in hardcopy at the Registered Office of our Company (21, Tatoiou Street, 145 61, Kifissia, Greece) and our company's licensed representatives.

Further details and useful information on charges, the performance fee model, if any, and the relevant calculation methodology are included in the section "Investment and Financial Information" and in Annex I "Disclosure of information in accordance with the European Securities and Markets Authority (ESMA) Guidelines No 34-39-992, on performance fees in UCITS and certain types of AIFs" of the prospectuses which are available in electronic form on the company's website <https://www.alphatrust.gr>.

"Inception Date" means the Mutual Fund launch date, or if any, the relevant share class activation date.

This document is renewed after the end of each calendar month and is available as above.

