

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

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Mutual Funds' Cumulative Performance

	YTD	1 year	3 years	5 years
Mutual Fund	01/01/2020- 30/06/2020	28/06/2019- 30/06/2020	30/06/2017- 30/06/2020	30/06/2015- 30/06/2020
Equity Fund - Greece				
ALPHA TRUST HELLENIC Equity Fund - R	-29.05%	-26.00%	-17.44%	-12.44%
ALPHA TRUST HELLENIC Equity Fund - I	Note1 -28.75%	-25.30%		
<i>Hellenic Capital Market Commission Licence : 58th/31.10.1995/6A</i>				
ALPHA TRUST NEW STRATEGY Domestic Equity Fund	-26.59%	-24.20%	-18.13%	-19.93%
<i>Hellenic Capital Market Commission Licence : 512/23.8.2007</i>				
Equity Fund - Global				
ALPHA TRUST GLOBAL LEADERS Foreign Equity Fund - R	-8.37%	0.03%	15.64%	23.55%
ALPHA TRUST GLOBAL LEADERS Foreign Equity Fund - I	Note3 -7.90%			
<i>Hellenic Capital Market Commission Licence : 134th/4.8.1999/6</i>				
Fund of Funds Equity				
S&B PENSION GLOBAL Equity Fund of Funds	-9.46%	-3.42%	5.52%	11.31%
<i>Hellenic Capital Market Commission Licence : 57/16.6.2010</i>				
Fund of Funds Balanced				
TEA INTERAMERICAN Global Balanced Fund of Funds	-3.35%	-0.62%	2.21%	6.06%
<i>Hellenic Capital Market Commission Licence : 175/21.6.2013</i>				
Balanced Funds				
ALPHA TRUST ECLECTIC Balanced Fund - R	-6.23%	-3.47%	4.83%	32.38%
ALPHA TRUST ECLECTIC Balanced Fund - I	Note1 -5.89%	-2.80%		
<i>Hellenic Capital Market Commission Licence : 29th/10.1.1995/5</i>				
THE ECONOMISTS' OCCUPATIONAL PENSION BALANCED FUND	-7.25%	-1.86%	21.29%	66.91%
<i>Hellenic Capital Market Commission Licence : 24/840/16.7.2008</i>				
INTERLIFE Balanced Fund	-5.73%	-0.10%	24.70%	51.41%
<i>Hellenic Capital Market Commission Licence : 62/23.12.2003</i>				
THE OCCUPATIONAL PENSION BALANCED FUND OF POLICE-FIRE-PORT ASSOCIATION Institutional Share Class	Note2 -3.20%	-1.20%	9.20%	
<i>Hellenic Capital Market Commission Licence : 256/2.6.2016</i>				
Bond Fund - Greece				
ALPHA TRUST Domestic Bond Fund - R	4.21%	14.13%	67.33%	256.81%
ALPHA TRUST Domestic Bond Fund - I	Note1 4.37%	14.47%		
<i>Hellenic Capital Market Commission Licence : 6th/29.3.1994/7B</i>				
Bond Fund - Global				
ALPHA TRUST STRATEGIC BOND FUND - R	-4.51%	-2.98%	-0.14%	10.38%
ALPHA TRUST STRATEGIC BOND FUND - I	Note1 -4.05%	-2.10%		
<i>Hellenic Capital Market Commission Licence : 196th/11.10.2000/12a</i>				
MMF VNAV				
ALPHA TRUST Euro Money Market Fund (Standard VNAV MMF)	-0.09%	-0.10%	0.33%	1.03%
<i>Hellenic Capital Market Commission Licence : 10th/ 14.8.1996/4</i>				

Notes:

1 Institutional Share Class – I activation date: 01/10/2018

2 Inception of the M/F THE OCCUPATIONAL PENSION BALANCED FUND OF POLICE-FIRE-PORT ASSOCIATION: 01/07/2016

3 Institutional Share Class – I activation date: 01/11/2019

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