

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- 31/08/2020	30/08/2019- 31/08/2020	31/08/2017- 31/08/2020	31/08/2015- 31/08/2020
<b>Equity Fund - Greece</b>				
ALPHA TRUST HELLENIC Equity Fund - R	-28.00%	-25.53%	-16.36%	8.35%
ALPHA TRUST HELLENIC Equity Fund - I	Note1 -27.59%	-24.85%		
<i>Hellenic Capital Market Commission Licence : 58th/31.10.1995/6A</i>				
ALPHA TRUST NEW STRATEGY Domestic Equity Fund	-26.92%	-25.25%	-18.19%	0.94%
<i>Hellenic Capital Market Commission Licence : 512/23.8.2007</i>				
<b>Equity Fund - Global</b>				
ALPHA TRUST GLOBAL LEADERS Foreign Equity Fund - R	-3.14%	3.10%	24.64%	37.64%
ALPHA TRUST GLOBAL LEADERS Foreign Equity Fund - I	Note3 -2.47%			
<i>Hellenic Capital Market Commission Licence : 134th/4.8.1999/6</i>				
<b>Fund of Funds Equity</b>				
S&B PENSION GLOBAL Equity Fund of Funds	-5.13%	1.12%	11.14%	24.36%
<i>Hellenic Capital Market Commission Licence : 57/16.6.2010</i>				
<b>Fund of Funds Balanced</b>				
TEA INTERAMERICAN Global Balanced Fund of Funds	-0.33%	2.46%	5.33%	11.43%
<i>Hellenic Capital Market Commission Licence : 175/21.6.2013</i>				
<b>Balanced Funds</b>				
ALPHA TRUST ECLECTIC Balanced Fund - R	-5.75%	-4.28%	5.67%	38.71%
ALPHA TRUST ECLECTIC Balanced Fund - I	Note1 -5.29%	-3.61%		
<i>Hellenic Capital Market Commission Licence : 29th/10.1.1995/5</i>				
THE ECONOMISTS' OCCUPATIONAL PENSION BALANCED FUND	-6.72%	-4.56%	22.68%	59.23%
<i>Hellenic Capital Market Commission Licence : 24/840/16.7.2008</i>				
INTERLIFE Balanced Fund	-5.68%	-4.14%	25.65%	60.60%
<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 -2.65%	-2.10%	10.21%	
<i>Hellenic Capital Market Commission Licence : 256/2.6.2016</i>				
<b>Bond Fund - Greece</b>				
ALPHA TRUST Domestic Bond Fund - R	4.16%	5.82%	69.82%	141.66%
ALPHA TRUST Domestic Bond Fund - I	Note1 4.37%	6.14%		
<i>Hellenic Capital Market Commission Licence : 6th/29.3.1994/7B</i>				
<b>Bond Fund - Global</b>				
ALPHA TRUST STRATEGIC BOND FUND - R	-3.99%	-3.75%	0.70%	7.03%
ALPHA TRUST STRATEGIC BOND FUND - I	Note1 -3.37%	-2.86%		
<i>Hellenic Capital Market Commission Licence : 196th/11.10.2000/12a</i>				
<b>MMF VNAV</b>				
ALPHA TRUST Euro Money Market Fund (Standard VNAV MMF)	-0.06%	-0.09%	0.26%	1.08%
<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**