

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- 30/09/2020	30/09/2019- 30/09/2020	29/09/2017- 30/09/2020	30/09/2015- 30/09/2020
Equity Fund - Greece				
ALPHA TRUST HELLENIC Equity Fund - R	-26.50%	-23.54%	-8.56%	4.97%
ALPHA TRUST HELLENIC Equity Fund - I	Note1 -26.03%	-22.86%		
<i>Hellenic Capital Market Commission Licence : 58th 31.10.1995/6A</i>				
ALPHA TRUST NEW STRATEGY Domestic Equity Fund	-25.92%	-24.42%	-12.16%	-3.43%
<i>Hellenic Capital Market Commission Licence : 512/23.8.2007</i>				
Equity Fund - Global				
ALPHA TRUST GLOBAL LEADERS Foreign Equity Fund - R	-4.89%	-1.07%	19.44%	38.59%
ALPHA TRUST GLOBAL LEADERS Foreign Equity Fund - I	Note3 -4.16%			
<i>Hellenic Capital Market Commission Licence : 134th/4.8.1999/6</i>				
Fund of Funds Equity				
S&B PENSION GLOBAL Equity Fund of Funds	-5.94%	-1.67%	8.04%	28.72%
<i>Hellenic Capital Market Commission Licence : 57/16.6.2010</i>				
Fund of Funds Balanced				
TEA INTERAMERICAN Global Balanced Fund of Funds	-0.64%	1.44%	4.25%	12.97%
<i>Hellenic Capital Market Commission Licence : 175/21.6.2013</i>				
Balanced Funds				
ALPHA TRUST ECLECTIC Balanced Fund - R	-5.12%	-4.41%	9.81%	31.49%
ALPHA TRUST ECLECTIC Balanced Fund - I	Note1 -4.61%	-3.74%		
<i>Hellenic Capital Market Commission Licence : 29th/10.1.1995/5</i>				
THE ECONOMISTS' OCCUPATIONAL PENSION BALANCED FUND	-5.96%	-5.54%	26.17%	53.53%
<i>Hellenic Capital Market Commission Licence : 24/840/16.7.2008</i>				
INTERLIFE Balanced Fund	-4.80%	-4.69%	29.11%	51.50%
<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 -2.27%	-2.36%	11.26%	
<i>Hellenic Capital Market Commission Licence : 256/2.6.2016</i>				
Bond Fund - Greece				
ALPHA TRUST Domestic Bond Fund - R	5.70%	4.71%	71.50%	126.98%
ALPHA TRUST Domestic Bond Fund - I	Note1 5.94%	5.03%		
<i>Hellenic Capital Market Commission Licence : 6th/29.3.1994/7B</i>				
Bond Fund - Global				
ALPHA TRUST STRATEGIC BOND FUND - R	-3.74%	-3.89%	0.73%	7.90%
ALPHA TRUST STRATEGIC BOND FUND - I	Note1 -3.04%	-2.99%		
<i>Hellenic Capital Market Commission Licence : 196th/11.10.2000/12a</i>				
MMF VNAV				
ALPHA TRUST Euro Money Market Fund (Standard VNAV MMF)	-0.05%	-0.07%	0.25%	1.10%
<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