

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	01/01/2020-30/10/2020	31/10/2019-30/10/2020	31/10/2017-30/10/2020	30/10/2015-30/10/2020
Equity Fund - Greece				
ALPHA TRUST HELLENIC Equity Fund - R	-30.36%	-28.12%	-12.85%	-6.52%
ALPHA TRUST HELLENIC Equity Fund - I	Note1 -29.86%	-27.48%		
<i>Hellenic Capital Market Commission Licence : 58th/31.10.1995/6A</i>				
ALPHA TRUST NEW STRATEGY Domestic Equity Fund	-30.57%	-29.52%	-17.33%	-15.89%
<i>Hellenic Capital Market Commission Licence : 512/23.8.2007</i>				
Equity Fund - Global				
ALPHA TRUST GLOBAL LEADERS Foreign Equity Fund - R	-5.97%	-1.81%	12.49%	26.67%
ALPHA TRUST GLOBAL LEADERS Foreign Equity Fund - I	Note3 -5.16%			
<i>Hellenic Capital Market Commission Licence : 134th/4.8.1999/6</i>				
Fund of Funds Equity				
S&B PENSION GLOBAL Equity Fund of Funds	-6.93%	-3.02%	3.33%	16.82%
<i>Hellenic Capital Market Commission Licence : 57/16.6.2010</i>				
Fund of Funds Balanced				
TEA INTERAMERICAN Global Balanced Fund of Funds	-1.14%	0.57%	2.42%	8.79%
<i>Hellenic Capital Market Commission Licence : 175/21.6.2013</i>				
Balanced Funds				
ALPHA TRUST ECLECTIC Balanced Fund - R	-6.08%	-5.49%	7.71%	21.92%
ALPHA TRUST ECLECTIC Balanced Fund - I	Note1 -5.51%	-4.82%		
<i>Hellenic Capital Market Commission Licence : 29th/10.1.1995/5</i>				
THE ECONOMISTS' OCCUPATIONAL PENSION BALANCED FUND	-7.47%	-7.53%	21.52%	46.75%
<i>Hellenic Capital Market Commission Licence : 24/840/16.7.2008</i>				
INTERLIFE Balanced Fund	-6.00%	-6.84%	25.45%	39.97%
<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 -3.57%	-3.81%	8.61%	
<i>Hellenic Capital Market Commission Licence : 256/2.6.2016</i>				
Bond Fund - Greece				
ALPHA TRUST Domestic Bond Fund - R	6.22%	3.41%	66.71%	120.46%
ALPHA TRUST Domestic Bond Fund - I	Note1 6.49%	3.72%		
<i>Hellenic Capital Market Commission Licence : 6th/29.3.1994/7B</i>				
Bond Fund - Global				
ALPHA TRUST STRATEGIC BOND FUND - R	-3.76%	-4.06%	-0.08%	5.80%
ALPHA TRUST STRATEGIC BOND FUND - I	Note1 -2.98%	-3.15%		
<i>Hellenic Capital Market Commission Licence : 196th/11.10.2000/12a</i>				
MMF VNAV				
ALPHA TRUST Euro Money Market Fund (Standard VNAV MMF)	-0.06%	-0.10%	0.20%	1.09%
<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