

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

21 Tatoiou Street, Kifissia, Postal Code 14561 | email: info@alphatrust.gr | www.alphatrust.gr

Client Service Tel.: 210 6289300 | Fax: 210 6234248 | Representatives Service Tel.: 210 6289400 | Fax: 210 6234244, 210 6234246

Mutual Funds' Cumulative Performance

	YTD	1 year	3 years	5 years
Mutual Fund	01/01/2020-30/11/2020	29/11/2019-30/11/2020	30/11/2017-30/11/2020	30/11/2015-30/11/2020
Equity Fund - Greece				
ALPHA TRUST HELLENIC Equity Fund - R	-14.16%	-12.86%	9.51%	24.87%
ALPHA TRUST HELLENIC Equity Fund - I	Note1 -13.50%	-12.11%		
<i>Hellenic Capital Market Commission Licence : 58th 31.10.1995/6A</i>				
ALPHA TRUST NEW STRATEGY Domestic Equity Fund	-16.74%	-16.27%	0.80%	12.89%
<i>Hellenic Capital Market Commission Licence : 512/23.8.2007</i>				
Equity Fund - Global				
ALPHA TRUST GLOBAL LEADERS Foreign Equity Fund - R	0.89%	1.61%	19.23%	30.89%
ALPHA TRUST GLOBAL LEADERS Foreign Equity Fund - I	Note3 1.84%	2.65%		
<i>Hellenic Capital Market Commission Licence : 134th/4.8.1999/6</i>				
Fund of Funds Equity				
S&B PENSION GLOBAL Equity Fund of Funds	1.23%	2.69%	12.88%	23.05%
<i>Hellenic Capital Market Commission Licence : 57/16.6.2010</i>				
Fund of Funds Balanced				
TEA INTERAMERICAN Global Balanced Fund of Funds	3.13%	4.02%	6.86%	12.58%
<i>Hellenic Capital Market Commission Licence : 175/21.6.2013</i>				
Balanced Funds				
ALPHA TRUST ECLECTIC Balanced Fund - R	0.39%	0.71%	15.55%	37.91%
ALPHA TRUST ECLECTIC Balanced Fund - I	Note1 1.05%	1.43%		
<i>Hellenic Capital Market Commission Licence : 29th/10.1.1995/5</i>				
THE ECONOMISTS' OCCUPATIONAL PENSION BALANCED FUND	-0.53%	-0.23%	30.18%	56.81%
<i>Hellenic Capital Market Commission Licence : 24/840/16.7.2008</i>				
INTERLIFE Balanced Fund	-0.37%	-0.12%	32.00%	57.63%
<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 0.82%	0.88%	13.18%	
<i>Hellenic Capital Market Commission Licence : 256/2.6.2016</i>				
Bond Fund - Greece				
ALPHA TRUST Domestic Bond Fund - R	9.28%	9.60%	67.96%	122.46%
ALPHA TRUST Domestic Bond Fund - I	Note1 9.58%	9.93%		
<i>Hellenic Capital Market Commission Licence : 6th/29.3.1994/7B</i>				
Bond Fund - Global				
ALPHA TRUST STRATEGIC BOND FUND - R	-1.91%	-1.98%	2.10%	6.44%
ALPHA TRUST STRATEGIC BOND FUND - I	Note1 -1.04%	-1.03%		
<i>Hellenic Capital Market Commission Licence : 196th/11.10.2000/12a</i>				
MMF VNAV				
ALPHA TRUST Euro Money Market Fund (Standard VNAV MMF)	-0.07%	-0.10%	0.17%	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