



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

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Mutual Funds' Cumulative Performance

	1 year	3 years	5 years
Mutual Fund	31/12/2019- 31/12/2020	31/12/2017- 31/12/2020	31/12/2015- 31/12/2020
Equity Fund - Greece			
ALPHA TRUST HELLENIC Equity Fund - R	-5.18%	11.82%	39.61%
ALPHA TRUST HELLENIC Equity Fund - I	Note1 -4.38%		
<i>Hellenic Capital Market Commission Licence : 58th 31.10.1995/6A</i>			
ALPHA TRUST NEW STRATEGY Domestic Equity Fund	-9.77%	1.72%	22.62%
<i>Hellenic Capital Market Commission Licence : 512/23.8.2007</i>			
Equity Fund - Global			
ALPHA TRUST GLOBAL LEADERS Foreign Equity Fund - R	2.68%	22.21%	38.76%
ALPHA TRUST GLOBAL LEADERS Foreign Equity Fund - I	Note3 3.74%		
<i>Hellenic Capital Market Commission Licence : 134th/4.8.1999/6</i>			
Fund of Funds Equity			
S&B PENSION GLOBAL Equity Fund of Funds	4.07%	15.28%	32.09%
<i>Hellenic Capital Market Commission Licence : 57/16.6.2010</i>			
Fund of Funds Balanced			
TEA INTERAMERICAN Global Balanced Fund of Funds	4.95%	8.03%	16.34%
<i>Hellenic Capital Market Commission Licence : 175/21.6.2013</i>			
Balanced Funds			
ALPHA TRUST ECLECTIC Balanced Fund - R	2.64%	7.49%	42.20%
ALPHA TRUST ECLECTIC Balanced Fund - I	Note1 3.26%		
<i>Hellenic Capital Market Commission Licence : 29th/10.1.1995/5</i>			
THE ECONOMISTS' OCCUPATIONAL PENSION BALANCED FUND	2.48%	23.27%	64.16%
<i>Hellenic Capital Market Commission Licence : 24/840/16.7.2008</i>			
INTERLIFE Balanced Fund	1.55%	21.55%	62.30%
<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 2.19%	9.88%	
<i>Hellenic Capital Market Commission Licence : 256/2.6.2016</i>			
Bond Fund - Greece			
ALPHA TRUST Domestic Bond Fund - R	9.17%	45.12%	131.33%
ALPHA TRUST Domestic Bond Fund - I	Note1 9.50%		
<i>Hellenic Capital Market Commission Licence : 6th/29.3.1994/7B</i>			
Bond Fund - Global			
ALPHA TRUST STRATEGIC BOND FUND - R	-1.35%	1.68%	8.75%
ALPHA TRUST STRATEGIC BOND FUND - I	Note1 -0.38%		
<i>Hellenic Capital Market Commission Licence : 196th/11.10.2000/12a</i>			
MMF VNAV			
ALPHA TRUST Euro Money Market Fund (Standard VNAV MMF)	-0.11%	0.09%	1.06%
<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