

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

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Mutual Funds' Cumulative Performance

Mutual Fund	YTD	1 year	3 years	5 years
	01/01/2021- 29/01/2021	31/01/2020- 29/01/2021	31/01/2018- 29/01/2021	29/01/2016- 29/01/2021
Equity Fund - Greece				
ALPHA TRUST HELLENIC Equity Fund - R	-6.37%	-11.43%	-3.14%	45.87%
ALPHA TRUST HELLENIC Equity Fund - I	Note1 -6.31%	-10.69%		
<i>Hellenic Capital Market Commission Licence : 58th 31.10.1995/6A</i>				
ALPHA TRUST NEW STRATEGY Domestic Equity Fund	-5.23%	-14.25%	-9.11%	30.77%
<i>Hellenic Capital Market Commission Licence : 512/23.8.2007</i>				
Equity Fund - Global				
ALPHA TRUST GLOBAL LEADERS Foreign Equity Fund - R	2.17%	6.06%	22.21%	50.48%
ALPHA TRUST GLOBAL LEADERS Foreign Equity Fund - I	Note3 2.23%	7.13%		
<i>Hellenic Capital Market Commission Licence : 134th/4.8.1999/6</i>				
Fund of Funds Equity				
S&B PENSION GLOBAL Equity Fund of Funds	1.03%	5.82%	14.14%	45.19%
<i>Hellenic Capital Market Commission Licence : 57/16.6.2010</i>				
Fund of Funds Balanced				
TEA INTERAMERICAN Global Balanced Fund of Funds	0.19%	5.25%	7.04%	19.92%
<i>Hellenic Capital Market Commission Licence : 175/21.6.2013</i>				
Balanced Funds				
ALPHA TRUST ECLECTIC Balanced Fund - R	0.18%	2.34%	2.45%	56.17%
ALPHA TRUST ECLECTIC Balanced Fund - I	Note1 0.23%	2.96%		
<i>Hellenic Capital Market Commission Licence : 29th/10.1.1995/5</i>				
THE ECONOMISTS' OCCUPATIONAL PENSION BALANCED FUND	-2.11%	-0.48%	15.07%	73.83%
<i>Hellenic Capital Market Commission Licence : 24/840/16.7.2008</i>				
INTERLIFE Balanced Fund	-1.54%	-1.43%	15.72%	73.65%
<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 -1.27%	0.62%	6.38%	
<i>Hellenic Capital Market Commission Licence : 256/2.6.2016</i>				
Bond Fund - Greece				
ALPHA TRUST Domestic Bond Fund - R	-0.19%	5.81%	39.98%	152.96%
ALPHA TRUST Domestic Bond Fund - I	Note1 -0.17%	6.13%		
<i>Hellenic Capital Market Commission Licence : 6th/29.3.1994/7B</i>				
Bond Fund - Global				
ALPHA TRUST STRATEGIC BOND FUND - R	0.17%	-1.80%	1.65%	10.27%
ALPHA TRUST STRATEGIC BOND FUND - I	Note1 0.25%	-0.84%		
<i>Hellenic Capital Market Commission Licence : 196th/11.10.2000/12a</i>				
MMF VNAV				
ALPHA TRUST Euro Money Market Fund (Standard VNAV MMF)	0.01%	-0.11%	0.06%	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