



alphatrust

Morningstar Rating™

31.12.2021

Fund Name	Morningstar Category	Overall Morningstar Rating	3 Year Morningstar Rating	5 Year Morningstar Rating	10 Year Morningstar Rating
ALPHA TRUST HELLENIC EQUITY FUND R	GREECE EQUITY	★★★★	★★★★	★★★★	★★★★
ALPHA TRUST STRATEGIC BOND FUND R	EUR DIVERSIFIED BOND	★★★★	★★★	★★★	★★★★★
ALPHA TRUST FALCON S.C.A. SICAV-SIF - FALCON REX INVESTMENT SUB-FUND A	EUR FLEXIBLE ALLOCATION - GLOBAL	★★★	★★★		
ALPHA TRUST FALCON S.C.A. SICAV-SIF - KESTREL INVESTMENT SUB-FUND A	EUR FLEXIBLE ALLOCATION -GLOBAL	★★★	★★★		
TEA INTERAMERICAN GLOBAL BALANCED FUND OF FUNDS	EUR MODERATE ALLOCATION - GLOBAL	★★★	★★	★★★	
ALPHA TRUST GLOBAL LEADERS FOREIGN EQUITY FUND	GLOBAL LARGE-CAP BLEND EQUITY	★★	★★	★★★	★★
S&B PENSION GLOBAL EQUITY FUND OF FUNDS	GLOBAL LARGE-CAP BLEND EQUITY	★★	★★	★★	★★

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The rating was realized on a pan European basis, calculated for a three, five and ten-year periods. Each Mutual Fund receives its rating according to the following procedure: The top 10% of funds in each category receive 5 stars, the next 22.5% receive 4 stars, the next 35% receive 3 stars the next 22.5% receive 2 stars and the bottom 10% receive 1 star. The Overall Morningstar Rating for a fund is derived from a weighted average of the performance figures associated with its three-, five and ten-year (if applicable) Morningstar Rating metrics. Data Source: www.morningstar.com Data as of 31.12.2021.