

ALPHA TRUST MUTUAL FUNDS' CUMULATIVE PERFORMANCES

Mutual Fund	YTD	1 Year	3 Years	5 Years
	1/1-31/01/2020	31/01/2019-31/01/2020	31/01/2017-31/01/2020	30/01/2015-31/01/2020
ALPHA TRUST HELLENIC EQUITY FUND – R	0.24%	35.06%	49.92%	31.75%
ALPHA TRUST HELLENIC EQUITY FUND – I *	0.31%	36.42%	-	-
<i>Hellenic Capital Market Commission Licence : 58th 31.10.1995/6A</i>				
ALPHA TRUST NEW STRATEGY DOMESTIC EQUITY FUND	-0.28%	29.9%	37.5%	18.26%
<i>Hellenic Capital Market Commission Licence : 512/23.8.2007</i>				
ALPHA TRUST GLOBAL LEADERS FOREIGN EQUITY FUND – R	-1.09%	18.46%	27.91%	39.37%
ALPHA TRUST GLOBAL LEADERS FOREIGN EQUITY FUND – I *****	-1.00%	-	-	-
<i>Hellenic Capital Market Commission Licence : 134th/4.8.1999/6</i>				
S&B PENSION GLOBAL EQUITY FUND OF FUNDS	-0.64%	12.77%	18.89%	28.7%
<i>Hellenic Capital Market Commission Licence : 57/16.6.2010</i>				
TEA INTERAMERICAN GLOBAL BALANCED FUND OF FUNDS	-0.11%	6.16%	8.21%	12.39%
<i>Hellenic Capital Market Commission Licence : 175/21.6.2013</i>				
ALPHA TRUST ECLECTIC Balanced Fund – R **	0.46%	11.91%	34.12%	42.09%
ALPHA TRUST ECLECTIC Balanced Fund – I *	0.52%	12.63%	-	-
<i>Hellenic Capital Market Commission Licence : 29th/10.1.1995/5</i>				
THE ECONOMISTS' OCCUPATIONAL PENSION BALANCED FUND	0.81%	24.17%	59.76%	56.08%
<i>Hellenic Capital Market Commission Licence : 24/840/16.7.2008</i>				
INTERLIFE BALANCED FUND	1.43%	23.84%	58.09%	62.96%
<i>Hellenic Capital Market Commission Licence : 62/23.12.2003</i>				
THE OCCUPATIONAL PENSION BALANCED FUND OF POLICE-FIRE-PORT ASSOCIATION Institutional Share Class ***	0.26%	9.26%	22.96%	-
<i>Hellenic Capital Market Commission Licence : 256/2.6.2016</i>				
ALPHA TRUST DOMESTIC BOND FUND – R	2.98%	32.51%	103.31%	172.14%
ALPHA TRUST DOMESTIC BOND FUND – I *	3.01%	32.91%	-	-
<i>Hellenic Capital Market Commission Licence : 6th/29.3.1994/7B</i>				
ALPHA TRUST STRATEGIC BOND FUND – R	0.64%	5.52%	7.12%	10.86%
ALPHA TRUST STRATEGIC BOND FUND – I *	0.71%	6.38%	-	-
<i>Hellenic Capital Market Commission Licence : 196th/11.10.2000/12a</i>				
ALPHA TRUST Euro Money Market Fund (Standard VNAV MMF) ****	0.01%	0.17%	0.71%	1.04%
<i>Hellenic Capital Market Commission Licence : 10th/ 14.8.1996/4</i>				

* Institutional Share Classes – I for the funds are also available. Activation date: 01/10/2018

** M/F renamed according to the approved by decision no. 327/26.6.2019 (Ref.No. 2333/26.6.2019) of the Hellenic Capital Market Commission, from "ALPHA TRUST EUROSTAR Balanced" to "ALPHA TRUST ECLECTIC Balanced Fund". The M/F merged with the M/F "ALPHA TRUST ECLECTIC Fund of Funds - Balanced" on 14/05/2019

*** Inception of the M/F THE OCCUPATIONAL PENSION BALANCED FUND OF POLICE-FIRE-PORT ASSOCIATION: 01/07/2016

**** Authorisation as an MMF under Regulation (EU) 2017/1131: Approved by decision no. 321/29.5.2019 of the Hellenic Capital Market Commission

***** Institutional Share Classes – I for the funds are also available. Activation date: 01/11/2019