ALPHA TRUST MUTUAL FUNDS' CUMULATIVE PERFORMANCES				
Mutual Fund	**YTD**	**1 Year**	**3 Years**	**5 Years**
	1/1-31/7/2019	**31/7/2018–31/7/2019**	**29/7/2016–31/7/2019**	**31/7/2014–31/7/2019**
ALPHA TRUST HELLENIC EQUITY FUND – R	40.52%	22.13%	61.41%	-12.19%
ALPHA TRUST HELLENIC EQUITY FUND – I *	41.33%	-	-	-
Hellenic Capital Market Commission Licence : 58th 31.10.1995/6A				
ALPHA TRUST NEW STRATEGY DOMESTIC EQUITY FUND	32.6%	14.32%	48.08%	-14.4%
Hellenic Capital Market Commission Licence : 512/23.8.2007				
ALPHA TRUST GLOBAL LEADERS FOREIGN EQUITY FUND	21.43%	8.72%	26.96%	48.54%
Hellenic Capital Market Commission Licence : 134th/4.8.1999/6				
S&B PENSION GLOBAL EQUITY FUND OF FUNDS	15.35%	3.16%	23.82%	43.07%
Hellenic Capital Market Commission Licence : 57/16.6.2010				
TEA INTERAMERICAN GLOBAL BALANCED FUND OF FUNDS	6.84%	1.31%	7.98%	15.01%
Hellenic Capital Market Commission Licence : 175/21.6.2013				
ALPHA TRUST ECLECTIC FUND OF FUNDS - BALANCED	12.19%	3.35%	38.5%	0.75%
Hellenic Capital Market Commission Licence : 191/9.12.2013	12.62%	-	-	-
ALPHA TRUST EUROSTAR BALANCED FUND – R				
ALPHA TRUST EUROSTAR BALANCED FUND – I *	22.55%	18,00%	61.71%	27.8%
Hellenic Capital Market Commission Licence : 29th/10.1.1995/5				
THE ECONOMISTS' OCCUPATIONAL PENSION BALANCED FUND	20.98%	15.18%	55.32%	10.03%
Hellenic Capital Market Commission Licence : 24/840/16.7.2008				
INTERLIFE BALANCED FUND	9.38%	7.61%	23.8%	-
Hellenic Capital Market Commission Licence : 62/23.12.2003				
THE OCCUPATIONAL PENSION BALANCED FUND OF POLICE-FIRE-PORT ASSOCIATION. Institutional Share Class **	25.5%	24.25%	89.14%	89.31%
Hellenic Capital Market Commission Licence : 256/2.6.2016	25.72%	-	-	-
ALPHA TRUST DOMESTIC BOND FUND – R				
ALPHA TRUST DOMESTIC BOND FUND – I *	4.66%	2.62%	6.31%	11.82%
Hellenic Capital Market Commission Licence : 6th/29.3.1994/7B	5.15%	-	-	-
ALPHA TRUST STRATEGIC BOND FUND – R				
ALPHA TRUST STRATEGIC BOND FUND – I *	0.21%	0.19%	1.03%	1.14%
Hellenic Capital Market Commission Licence : 196th/11.10.2000/12a				
ALPHA TRUST EURO MONEY MARKET FUND - SHORT TERM	40.52%	22.13%	61.41%	-12.19%
Hellenic Capital Market Commission Licence : 10th/ 14.8.1996/4	41.33%	-	-	-

** 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*