

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

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Mutual Funds' Cumulative Performance

Mutual Fund	YTD 01/01/2021- 30/06/2021	1 year 30/06/2020- 30/06/2021	3 years 29/06/2018- 30/06/2021	5 years 30/06/2016- 30/06/2021
Equity Fund - Greece				
ALPHA TRUST HELLENIC Equity Fund - R	18.34%	58.16%	36.02%	90.13%
ALPHA TRUST HELLENIC Equity Fund - I	Note1 18.82%	59.46%		
<i>Hellenic Capital Market Commission Licence : 58th 31.10.1995/6A</i>				
ALPHA TRUST NEW STRATEGY Domestic Equity Fund	10.14%	35.37%	12.86%	52.79%
<i>Hellenic Capital Market Commission Licence : 512th/23.8.2007</i>				
Equity Fund - Global				
ALPHA TRUST GLOBAL LEADERS Foreign Equity Fund - R	13.67%	27.38%	36.97%	61.75%
ALPHA TRUST GLOBAL LEADERS Foreign Equity Fund - I	Note3 14.24%	28.68%		
<i>Hellenic Capital Market Commission Licence : 134th/4.8.1999/6</i>				
Fund of Funds Equity				
S&B PENSION GLOBAL Equity Fund of Funds	11.68%	28.37%	26.62%	57.40%
<i>Hellenic Capital Market Commission Licence : 57/16.6.2010</i>				
Fund of Funds Balanced				
TEA INTERAMERICAN Global Balanced Fund of Funds	4.37%	13.34%	13.72%	23.01%
<i>Hellenic Capital Market Commission Licence : 175/21.6.2013</i>				
Balanced Funds				
ALPHA TRUST ECLECTIC Balanced Fund - R	5.85%	15.86%	13.13%	56.17%
ALPHA TRUST ECLECTIC Balanced Fund - I	Note1 6.16%	16.48%		
<i>Hellenic Capital Market Commission Licence : 29th/10.1.1995/5</i>				
THE ECONOMISTS' OCCUPATIONAL PENSION BALANCED FUND	5.46%	16.52%	31.08%	84.06%
<i>Hellenic Capital Market Commission Licence : 24/840/16.7.2008</i>				
INTERLIFE Balanced Fund	3.03%	10.98%	23.99%	69.91%
<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 2.74%	8.46%	13.91%	
<i>Hellenic Capital Market Commission Licence : 256/2.6.2016</i>				
THE OCCUPATIONAL PENSION BALANCED FUND OF GEOTECHNICAL CHAMBER MEMBERS - Institutional Share Class	Note4			
<i>Hellenic Capital Market Commission Licence : 373rd/16.2.2021</i>				
Bond Fund - Greece				
ALPHA TRUST Domestic Bond Fund - R	0.61%	5.40%	43.91%	122.93%
ALPHA TRUST Domestic Bond Fund - I	Note1 0.77%	5.72%		
<i>Hellenic Capital Market Commission Licence : 6th/29.3.1994/7B</i>				
Bond Fund - Global				
ALPHA TRUST STRATEGIC BOND FUND - R	1.78%	5.15%	4.29%	8.95%
ALPHA TRUST STRATEGIC BOND FUND - I	Note1 2.19%	6.09%		
<i>Hellenic Capital Market Commission Licence : 196th/11.10.2000/12a</i>				
MMF VNAV				
ALPHA TRUST Euro Money Market Fund (Standard VNAV MMF)	-0.17%	-0.19%	-0.13%	0.74%
<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

4 Inception of the THE OCCUPATIONAL PENSION BALANCED FUND OF GEOTECHNICAL CHAMBER MEMBERS - INSTITUTIONAL SHARE CLASS: 12/03/2021

UCITS OFFER NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE THE FUTURE ONE