

ALPHA TRUST MUTUAL FUNDS' CUMULATIVE PERFORMANCES

Mutual Fund	YTD	1 Year	3 Years	5 Years
	1/1– 28/9/2018	29/9/2017– 28/9/2018	30/9/2015– 28/9/2018	30/9/2013– 28/9/2018
ALPHA TRUST HELLENIC EQUITY FUND - R <i>Hellenic Capital Market Commission Licence : 58th 31.10.1995/6A</i>	-8.7%	-3.68%	10.57%	-18.21%
ALPHA TRUST NEW STRATEGY DOMESTIC EQUITY FUND <i>Hellenic Capital Market Commission Licence : 512/23.8.2007</i>	-7.27%	-2.46%	7.22%	-23.65%
ALPHA TRUST GLOBAL LEADERS FOREIGN EQUITY FUND <i>Hellenic Capital Market Commission Licence : 134th/4.8.1999/6</i>	6.49%	12.36%	30.37%	48.63%
S&B PENSION GLOBAL EQUITY FUND OF FUNDS <i>Hellenic Capital Market Commission Licence : 57/16.6.2010</i>	3.59%	7.42%	27.98%	54.7%
TEA INTERAMERICAN GLOBAL BALANCED FUND OF FUNDS <i>Hellenic Capital Market Commission Licence : 175/21.6.2013</i>	-0.48%	1.45%	9.92%	21.43%
ALPHA TRUST ECLECTIC FUND OF FUNDS - BALANCED * <i>Hellenic Capital Market Commission Licence : 191/9.12.2013</i>	0.52%	4.32%	11.93%	-
ALPHA TRUST EUROSTAR BALANCED FUND - R <i>Hellenic Capital Market Commission Licence : 29th/10.1.1995/5</i>	-4.26%	5.8%	26.69%	9.08%
THE ECONOMISTS' OCCUPATIONAL PENSION BALANCED FUND <i>Hellenic Capital Market Commission Licence : 24/840/16.7.2008</i>	-2.42%	8.85%	32.45%	28.97%
INTERLIFE BALANCED FUND <i>Hellenic Capital Market Commission Licence : 62/23.12.2003</i>	-2.09%	10.94%	30.17%	8.62%
THE OCCUPATIONAL PENSION BALANCED FUND OF POLICE-FIRE-PORT ASSOCIATION. Institutional Share Class ** <i>Hellenic Capital Market Commission Licence : 256/2.6.2016</i>	-1.38%	4.41%	-	-
ALPHA TRUST DOMESTIC BOND FUND - R <i>Hellenic Capital Market Commission Licence : 6th/29.3.1994/7B</i>	-0.49%	21.46%	60.76%	108.58%
ALPHA TRUST STRATEGIC BOND FUND - R <i>Hellenic Capital Market Commission Licence : 196th/11.10.2000/12a</i>	-0.33%	1.19%	8.39%	16.06%
ALPHA TRUST EURO MONEY MARKET FUND - SHORT TERM <i>Hellenic Capital Market Commission Licence : 10th/ 14.8.1996/4</i>	0.02%	0.11%	0.97%	1.65%

* Inception of the M/F ALPHA TRUST ECLECTIC FUND OF FUNDS - BALANCED: 03/01/2014

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