



Press Release

Athens, January 12, 2021

Alpha Asset Management M.F.M.C.: Alpha Mutual Funds post high performance for yet another year

Alpha Mutual Funds (M/Fs) recorded remarkable returns and secured leading positions in their respective categories once again in **2020**. During a highly volatile financial market environment, due to the health crisis, Alpha Mutual Funds have proven they are a reliable investment option, which rewards investors with high returns over time.

Among MFs with an international orientation, **Alpha Global Blue Chips Equity Fund Classic (+7%)**, a global equity portfolio, ranked in the first position in its category. **Alpha Global Allocation Balanced Classic (+4,6%)** achieved the highest return among the funds of its category with exclusive global orientation, while **Alpha (LUX) Global Balanced FoFs EUR (+4,3%)** ranked at the leading M/Fs in its category. The distinction of the above two global balanced Mutual Funds is supported, globally, by the highest Morningstar rating, 5 stars, among a large number of global M/Fs of relevant investment policy. It is also worth noting, that the highest return among Alpha Mutual Funds was recorded by **Alpha (LUX) Global Themes FoFs EUR (+14%)**, (MF's inception date 2/1/2020), an innovative fund that integrates environmental, social and governance criteria (ESG) in the investment process.

Alpha Greek Bond Fund Classic (+11,5%) stands out **first** among 42 M/Fs in its category, for another consecutive year, and also remains at the top over a **three** and **five-year horizon** in the Greek market. Equally important were the distinctions of **Alpha European Government Bond Fund Classic (+3,8%)** and **Alpha Euro (€) Corporate Bond Fund Classic (+0,6%)** that ranked **first** in their categories.

Alpha Asset Management M.F.M.C. with 30 years of investment performance and innovation in asset management, provides consistently high returns of Alpha Mutual Funds that place them at the top of each category, confirming investors' trust. A product mix of **24 internationally recognized M/F's** that invest in the major markets worldwide, including emerging markets and sectors, make the investment world accessible to everyone and provide **high performance** over time. Additionally, Alpha Asset Management M.F.M.C. has become a signatory of the United Nations-backed "Principles for Responsible Investments" initiative and actively supports the sustainable development of the economy with its investment approach



Alpha Mutual Funds Returns	2020	3year period	5year period
GREEK INVESTMENTS			
Alpha Greek Bond Fund Classic	11,5%	49,2%	132,7%
Alpha Greek Balanced Fund Classic	-0,2%	23,8%	77,5%
Alpha Aggressive Strategy Greek Equity Fund Classic	-9,0%	7,0%	41,4%
Alpha Blue Chips Greek Equity Fund Classic	-10,7%	3,3%	37,3%
Alpha Greek Corporate Bond Fund Classic	0,5%	11,0%	30,3%
INTERNATIONAL INVESTMENTS			
Alpha Cosmos Stars USA Equity Fund of Funds Classic	10,6%	38,3%	56,4%
Alpha Cosmos Stars Silk Route Asia Equity Fund of Funds Classic	12,8%	17,3%	47,2%
Alpha Global Blue Chips Equity Fund Classic	7,0%	31,3%	45,1%
Alpha Global Allocation Balanced Fund Classic	4,6%	18,7%	25,3%
Alpha (LUX) Global Balanced FoFs EUR	4,3%	13,3%	-

Source: Hellenic Fund and Asset Management Association at 31.12.2020