



## 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 45 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



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

**Source:** Hellenic Fund and Asset Management Association at 31.12.2020