

Investment objective

ALPHA TRUST-ANDROMEDA Investment Trust S.A. is a closed-end fund listed on the Athens Stock Exchange. Seeks to identify and benefit from undervalued assets in the domestic equity and fixed income markets. The portfolio is managed by ALPHA TRUST.

Share facts

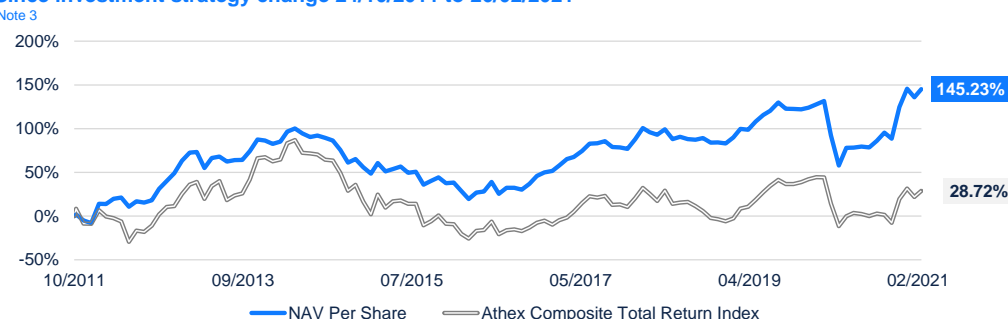
| | |
|-------------------------------|-------------|
| NAV PER SHARE | € 31.5929 |
| SHARE PRICE | € 22.8000 |
| NAV | € 12.67 mn. |
| TOTAL ASSETS UNDER MANAGEMENT | € 12.87 mn. |
| MARKET CAP | € 9.15 mn. |
| NUMBER OF SHARES | 401,136 |
| OWN SHARES | 6,931 |

Comparative performance ^{Note 1}

Since inception 25/07/2000 to 26/02/2021



Since investment strategy change 24/10/2011 to 26/02/2021



Performance update ^{Note 1}

YTD as of 26/02/2021

| | |
|------------------------------------|--------|
| NAV PER SHARE | -0.15% |
| ATHEX COMPOSITE TOTAL RETURN INDEX | -2.05% |

Premium/Discount

| | |
|--------------|---------|
| Max 2021 | -24.96% |
| Min 2021 | -28.73% |
| Average 2021 | -26.83% |
| 26/02/2021 | -27.83% |

Company overview

| | |
|--------------------|------------|
| INCEPTION DATE | 25/07/2000 |
| LISTING DATE (IPO) | 19/12/2001 |
| DOMICILE | Greece |
| BASE CURRENCY | EUR |

Share Codes

| | |
|-------------|--------------|
| ISIN | GRS433003019 |
| OASIS (ASE) | ANDRO |
| BLOOMBERG | ANDRO GA |
| REUTERS RIC | ANDRr.AT |

Dividends (D) & Capital Returns (CR) ^{Note 4}

| ex date | type | € / share | ex date | type | € / share | ex date | type | € / share |
|------------|------|-----------|------------|------|-----------|------------|------|-----------|
| (24/09/20) | CR | 0.75 | (23/11/11) | CR | 100 | (26/03/09) | CR | 12 |
| (31/12/19) | CR | 0.75 | (09/09/11) | CR | 5 | (14/08/08) | D | 8 |
| (12/08/19) | CR | 0.75 | (21/03/11) | CR | 10 | (12/03/08) | D | 15 |
| (05/04/18) | D | 0.75 | (10/09/10) | CR | 5 | (10/08/07) | D | 10 |
| (29/04/14) | D | 0.8 | (22/04/10) | D | 10 | (09/03/07) | D | 17 |
| | | | (29/09/09) | CR | 6 | (10/08/06) | D | 8 |

Performance History ^{Note 4}

| Y / M | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | Total |
|-------|--------|---------|---------|--------|--------|--------|--------|---------|--------|--------|--------|--------|---------|
| 2021 | -4.01% | 4.01% | | | | | | | | | | | -0.15% |
| 2020 | 1.67% | -16.87% | -17.99% | 12.75% | 0.20% | 0.64% | -0.48% | 4.18% | 5.04% | -3.50% | 19.16% | 9.32% | 7.88% |
| 2019 | 3.73% | 5.20% | -0.52% | 4.72% | 3.66% | 2.14% | 4.28% | -3.04% | -0.10% | -0.23% | 0.86% | 1.64% | 24.36% |
| 2018 | 6.88% | -2.29% | -1.49% | 3.14% | -5.54% | 1.41% | -1.39% | -0.45% | 1.10% | -2.75% | 0.06% | -0.60% | -2.45% |
| 2017 | 1.04% | 4.06% | 4.65% | 1.52% | 4.14% | 4.72% | 0.28% | 1.22% | -3.49% | -0.29% | -0.95% | 6.11% | 25.08% |
| 2016 | -7.03% | -7.06% | 6.19% | 0.86% | 8.69% | -9.73% | 5.34% | 0.13% | -1.64% | 5.02% | 6.60% | 2.90% | 8.51% |
| 2015 | -4.67% | 8.05% | -5.91% | 1.73% | 1.82% | -4.53% | 0.78% | -9.70% | 3.03% | 2.94% | -4.53% | 0.43% | -11.31% |
| 2014 | 1.52% | 6.15% | 1.84% | -2.83% | -2.08% | 0.78% | -1.27% | -1.68% | -5.79% | -8.29% | 2.64% | -5.68% | -14.56% |
| 2013 | 5.70% | 0.39% | -10.57% | 7.35% | 1.03% | -3.44% | 1.17% | 0.07% | 6.09% | 7.70% | -0.64% | -2.12% | 11.79% |
| 2012 | 24.15% | -0.25% | 5.28% | 1.07% | -8.53% | 5.61% | -1.35% | 2.33% | 11.00% | 6.96% | 6.26% | 9.60% | 77.67% |
| 2011 | 3.53% | 0.62% | -1.87% | -2.10% | -3.47% | -4.84% | -2.35% | -11.25% | -7.03% | 0.80% | -6.76% | -3.29% | -32.68% |

Source: ALPHA TRUST, Athens Stock Exchange. Notes: (1) Performance is calculated with dividend reinvestment, excluding Own Shares (2) Athex Composite Total Return Index inception is March 1st 2001. Prior to that date, the weighted dividend yield of the market according to ASE data has been used (3) 24/10/2011: Decision of Extraordinary General Shareholders Meeting for Share capital decrease via capital return to shareholders & Against dissolution and liquidation of the Company (4) Adjusted for the 1/100 Reverse Split of 3/9/2012.

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