alphatrust andromeda

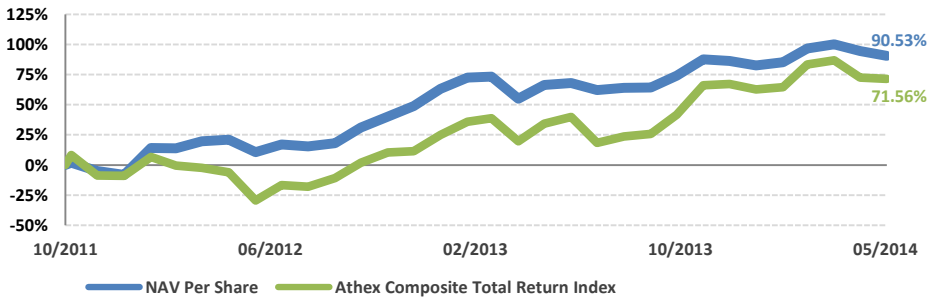
Shareholders Department: tel. + 30 210 62 89 200, MAIL@ andromeda@alphatrust.gr
L. 3371/2005 Company, License: Hellenic Capital Market Commission Decision 5/192/6.6.2000
General Commercial Register (G.C.R.): 003882701000

Investment Focus

Alpha Trust Andromeda Investment Trust S.A. is a closed-end fund listed on the Athens stock-exchange that seeks to identify and benefit from undervalued assets in the domestic equity and fixed income markets. The portfolio is managed by Alpha Trust Mutual Fund Management S.A., a leading independent asset manager with deep local expertise and a strong track record.

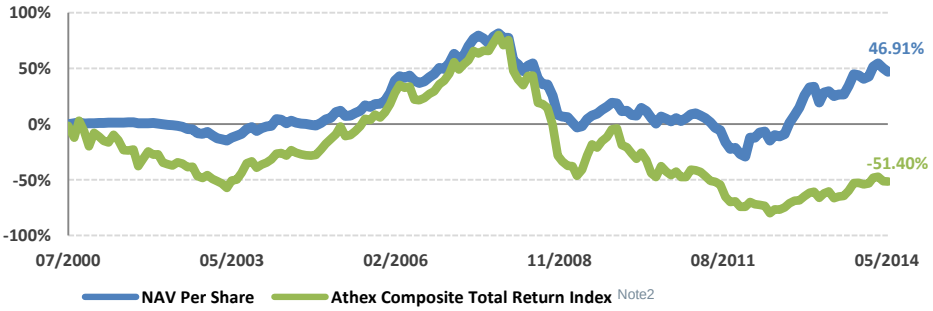
Comparative Returns-

Alpha Trust Andromeda / Athex Composite Total Return Index
24/10/2011 Note1 – 30/05/2014



Comparative Returns-

Alpha Trust Andromeda / Athex Composite Total Return Index
Company Inception date: 25/7/2000 – 30/05/2014



Fund Details

INCEPTION DATE	25/07/2000
IPO	19/12/2001
NAV Per Share	€ 27.249
SHARE PRICE	€ 22.100
NAV	€ 11,389,985.36
PREMIUM/DISCOUNT	-18.90%
TOTAL ASSETS	€ 11.59 mn.
MARKET CAP	€ 9.24 mn.

NUMBER OF SHARES: 418,000 (392 own shares)
MANAGER: Alpha Trust Mutual Fund Management S.A.
BLOOMBERG CODE: ANDRO GA
REUTERS RIC: ANDr.AT
WEBSITE: www.andromeda.eu
EMAIL: andromeda@alphatrust.gr

Cash Distributions Note4

Ex Date	Per Share €	Type
(29/4/2014)	0.8	Dividend
(23/11/11)	100.0	Capital return
(09/09/11)	5.0	Capital return
(21/03/11)	10.0	Capital return
(10/09/10)	5.0	Capital return
(22/04/10)	10.0	Dividend
(29/09/09)	6.0	Capital return
(26/03/09)	12.0	Capital return
(14/08/08)	8.0	Dividend
(12/03/08)	15.0	Dividend
(10/08/07)	10.0	Dividend
(09/03/07)	17.0	Dividend
(10/08/06)	8.0	Dividend

Performance History Note3

Y / M	1	2	3	4	5	6	7	8	9	10	11	12	total
2014	1.52%	6.15%	1.84%	-2.83%	-2.08%								4.41%
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%
2010	-3.22%	-0.60%	6.56%	-2.56%	-5.31%	-4.89%	6.27%	-2.00%	-2.15%	2.67%	-2.37%	2.40%	-5.91%
2009	-4.80%	-4.07%	1.15%	6.42%	2.92%	1.58%	3.25%	2.50%	2.95%	-0.34%	-5.86%	0.09%	5.16%
2008	-11.50%	-2.29%	-3.97%	3.40%	1.34%	-9.04%	-3.36%	-0.30%	-7.37%	-13.70%	-1.39%	-0.36%	-40.11%
2007	5.35%	-2.48%	1.53%	5.33%	3.87%	1.49%	-1.30%	-2.35%	3.46%	1.73%	-2.23%	0.02%	14.69%
2006	8.49%	2.94%	-1.11%	1.51%	-3.29%	-1.31%	1.03%	2.75%	2.01%	3.77%	-0.60%	3.48%	20.89%
2005	4.84%	1.09%	-4.08%	0.09%	2.19%	1.98%	4.17%	-1.19%	2.38%	0.12%	2.13%	6.05%	21.17%
2004	6.14%	-0.67%	-2.95%	2.25%	-1.64%	-1.05%	-0.17%	-0.99%	-0.55%	2.49%	3.14%	1.33%	7.21%

Fund Statistics

	Discount / Premium
Max 2014	- 13.79%
Min 2014	- 29.41%
Average 2014	- 22.26%
30 / 05 / 2014	- 18.90%

	Performance
Alpha Trust Andromeda Return YTD (01 / 01 / 14 - 30 / 05 / 2014)	4.41%
Athex Composite Total Return Index (01 / 01 / 14 - 30 / 05 / 2014)	5.50%

Performance includes Dividends, **Source**: Association Of Greek Institutional Investors, Alpha Trust , **note1:** 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, **note2:** 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. **note3:** Yield is calculated with dividend reinvestment, excluding Own Shares, **note 4**: Adjusted for the 1/100 Reverse Split of 3/9/2012

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