

Investment Focus

alphatrust 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 alphatrust.

Fund Details

INCEPTION DATE	25/07/2000
IPO	19/12/2001
NAV Per Share	€ 26.24
SHARE PRICE	€ 18.83
NAV	€ 10,957,602.89
DISCOUNT	-28.24%
TOTAL ASSETS	€ 11.32 mn
MARKET CAP	€ 7.86mn
NUMBER OF SHARES	417,608
OWN SHARES	15,053

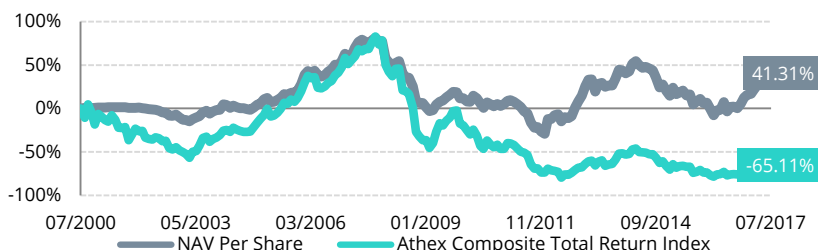
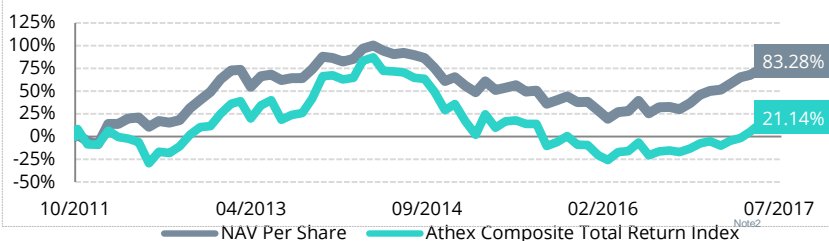
MANAGER: [alphatrust](#)
BLOOMBERG CODE: ANDRO GA
REUTERS RIC: ANDr.AT
WEBSITE: www.andromeda.eu
EMAIL: andromeda@alphatrust.gr

Cash Distributions

Note4

Ex Date	Per Share €	Type
(29/04/14)	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

Comparative Returns

Company Inception date
25/07/2000 to 31/07/2017Investment Strategy change
24/10/2011 Note1 to 31/07/2017Performance History ^{Note3}

E / M	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL
2017	1.04%	4.06%	4.65%	1.52%	4.14%	4.72%	0.28%						22.15%
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%
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%

Fund Statistics

Discount		(01/01/17 - 31/07/2017)	
Max 2017	-41.81%	ALPHA TRUST ANDROMEDA RETURN YTD	22.15%
Min 2017	-26.57%		
Average 2017	-35.50%	ATHEX COMPOSITE TOTAL RETURN INDEX	27.72%
31 / 07 / 2017	-28.24%		

Source: Alpha Trust, Athens Stock Exchange, **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, **Note4:** Adjusted for the 1/100 Reverse Split of 3/9/2012.

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ALPHA TRUST is the portfolio manager of Alpha Trust Andromeda Investment Trust S.A. and owns directly 1.04% of Alpha Trust Andromeda Investment Trust S.A. shares (data as at 31 / 07 / 2017).