

## 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.

## Fund Details

INCEPTION DATE	25/07/2000
IPO	19/12/2001
NAV Per Share	€ 18.933
SHARE PRICE	€ 12.000
NAV	€ 7,906,742.92
PREMIUM/DISCOUNT	-36.62%
TOTAL ASSETS	€ 7.89 mn.
MARKET CAP	€ 5.01 mn.
NUMBER OF SHARES	417,608
MANAGER:	<a href="#">Alpha Trust</a>
BLOOMBERG CODE:	ANDROGA
REUTERS RIC:	ANDr.AT
WEBSITE:	<a href="http://www.andromeda.eu">www.andromeda.eu</a>
EMAIL:	<a href="mailto:andromeda@alphatrust.gr">andromeda@alphatrust.gr</a>

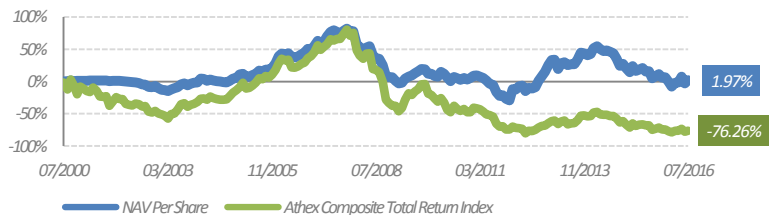
## Cash Distributions

Note4

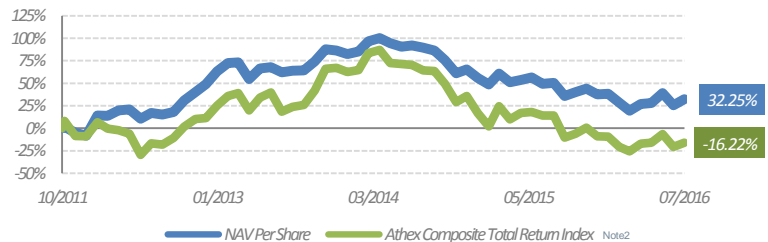
Ex Date	Per Share €	Type
(29/04/14)	0.8	Dividend
(23/11/11)	100.0	Capital return
(09/09/11)	5.0	Capital return
(21/03/11)	10.0	Capital return
(10/09/10)	5.0	Capital return
(22/04/10)	10.0	Dividend
(29/09/09)	6.0	Capital return
(26/03/09)	12.0	Capital return
(14/08/08)	8.0	Dividend
(12/03/08)	15.0	Dividend
(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 31/07/2016



Investment Strategy change  
24/10/2011 Note.1 to 31/07/2016



## Performance History Note3

E / M	1	2	3	4	5	6	7	8	9	10	11	12	Σύνολο
2016	-7.03%	-7.06%	6.19%	0.86%	8.69%	-9.73%	5.34%						-4.35%
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 / Premium		Performance	
Max 2016	-25.48%	Alpha Trust Andromeda Return YTD (01 / 01 / 16 - 31 / 07 / 2016)	-4.35%
Min 2016	-39.76%	Athex Composite Total Return Index (01 / 01 / 16 - 31 / 07 / 2016)	-7.67%
Average 2016	-32.67%		
31 / 07 / 2016	-36.62%		

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.

This report contains data regarding past transactions and services and does not constitute binding or secure predictions with regards to future results of those transactions and services. This report is intended for information purposes only. Part of the information and data of this report have been collected from reliable sources, nevertheless there is no guarantee for their accuracy or their validity. Any data and estimations contained herein do not constitute under any circumstances analysis, instigation (or the opposite) or investment advice for specific transactions. ALPHA TRUST bears no liability for any investment that may take place based on any data and estimates published in this report, since the return on the investments may be either losses or profits and consequently under no circumstances can it be guaranteed.

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 31/07/2016).