

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	25/7/2000
IPO	19/12/2001
NAV Per Share	€ 26.395
SHARE PRICE	€ 19.900
NAV	€ 11.02 mn
DISCOUNT	-24.61%
TOTAL ASSETS	€ 11.17 mn
MARKET CAP	€ 8.31 mn
NUMBER OF SHARES	417,608
OWN SHARES	16,472
MANAGER:	alphatrust
BLOOMBERG CODE:	ANDRO GA
REUTERS RIC:	ANDr.AT
WEBSITE:	www.andromeda.eu
EMAIL:	andromeda@alphatrust.gr

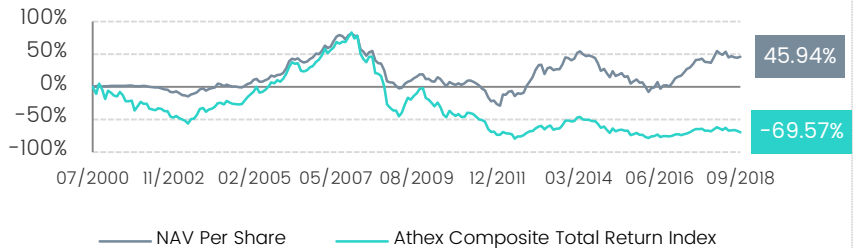
Cash Distributions

Note4

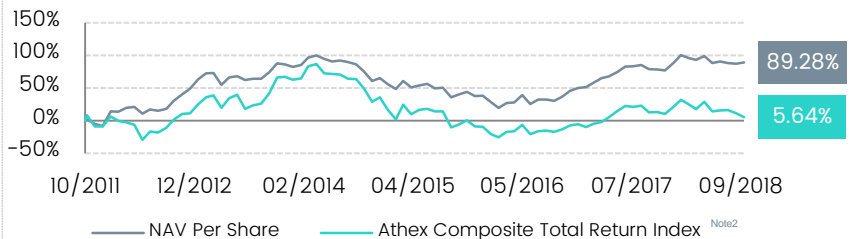
Ex Date	Per Share €	Type
(05/04/18)	0.75	Dividend
(29/04/14)	0.8	Dividend
(23/11/11)	100.0	Capital return
(09/09/11)	5.0	Capital return
(21/03/11)	10.0	Capital return
(10/09/10)	5.0	Capital return
(22/04/10)	10.0	Dividend
(29/09/09)	6.0	Capital return
(26/03/09)	12.0	Capital return
(14/08/08)	8.0	Dividend
(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 28/09/2018



Investment Strategy change
24/10/2011 Note.1 to 28/09/2018



Performance History Note3

E/M	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL
2018	6.88%	-2.29%	-1.49%	3.14%	-5.54%	1.41%	-1.39%	-0.45%	1.10%				0.86%
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%
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%

Statistics

Discount		(01/01-28/09/2018)		Performance	
Max 2018	-30.41%	ALPHA TRUST ANDROMEDA		0.86%	
Min 2018	-17.86%	ATHEX COMPOSITE TOTAL RETURN INDEX		-12.33%	
Average 2018	-24.26%				
28/09/2018	-24.61%				

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 1.43% of Alpha Trust Andromeda Investment Trust S.A. shares (data as at 28/09/2018).