



## 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.

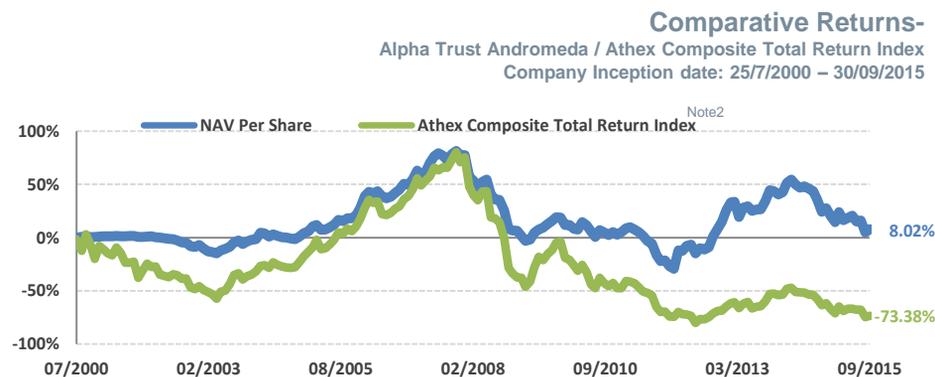
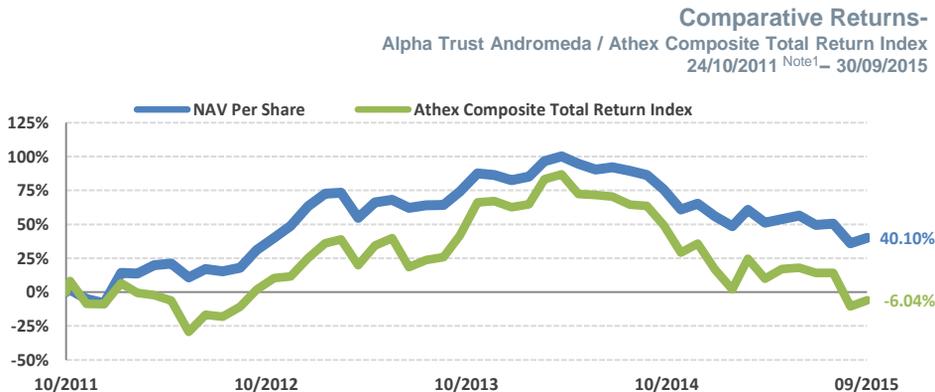
## Fund Details

INCEPTION DATE 25/07/2000  
IPO 19/12/2001  
NAV Per Share € 20.056  
SHARE PRICE € 15.100  
NAV € 8,375,669.33  
PREMIUM/DISCOUNT -24.73%  
TOTAL ASSETS € 8.38 mn.  
MARKET CAP € 6.31 mn.  
NUMBER OF SHARES: 417,608 <sup>Note4</sup>

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

## Cash Distributions <sup>Note5</sup>

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 <sup>Note3</sup>

Y / M	1	2	3	4	5	6	7	8	9	10	11	12	total
2015	-4.67%	8.05%	-5.91%	1.73%	1.82%	-4.53%	0.78%	-9.70%	3.03%				-10.14%
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%
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%

## Fund Statistics

	Discount / Premium	Performance
Max 2015	-8.66%	Alpha Trust Andromeda Return YTD (01/01/15 - 30/09/2015)
Min 2015	-39.86%	-10.14%
Average 2015	-25.66%	Athex Composite Total Return Index (01/01/15 - 30/09/2015)
30/09/2015	-24.73%	-19.46%

Performance includes Dividends, Source: Association Of Greek Institutional Investors, Alpha Trust, <sup>note1</sup>: 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, <sup>note2</sup>: 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. <sup>note3</sup>: Yield is calculated with dividend reinvestment, excluding Own Shares, <sup>note 4</sup>: 26/6/2014 Deletion of 392 own shares, <sup>note5</sup>: Adjusted for the 1/100 Reverse Split of 3/9/2012.

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