

## Investment objective

ALPHA TRUST-ANDROMEDA Investment Trust S.A. is a closed-end fund listed on the Athens Stock Exchange. Seeks to identify and benefit from undervalued assets in the domestic equity and fixed income markets.  
The portfolio is managed by ALPHA TRUST.

## Share facts

NAV PER SHARE	€ 36.0792
SHARE PRICE	€ 27.4000
NAV	€ 14.47 mn.
TOTAL ASSETS UNDER MANAGEMENT	€ 15.46 mn.
MARKET CAP	€ 10.99 mn.
NUMBER OF SHARES	401,136
OWN SHARES	6,931

## Comparative performance <sup>Note 1</sup>

### Since inception 25/07/2000 to 30/09/2021



## Performance update <sup>Note 1</sup>

YTD as of 30/09/2021

NAV PER SHARE	19.56%
ATHEX COMPOSITE TOTAL RETURN INDEX	8.71%

## Premium/Discount

Max 2021	-21.45%
Min 2021	-32.98%
Average 2021	-27.13%
30/09/2021	-24.06%

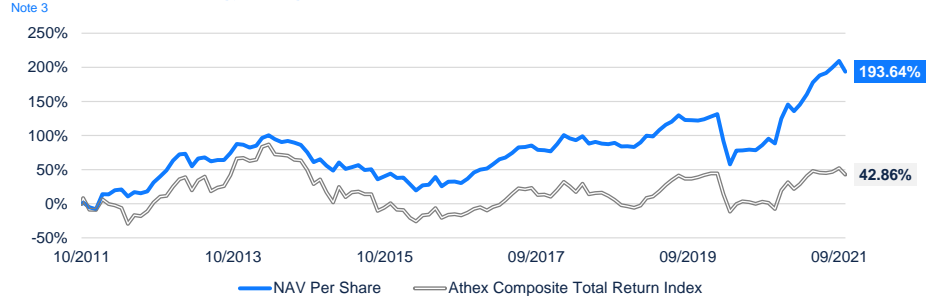
## Company overview

INCEPTION DATE	25/7/2000
LISTING DATE (IPO)	19/12/2001
DOMICILE	Greece
BASE CURRENCY	EUR

## Share Codes

ISIN	GRS433003019
OASIS (ASE)	ANDRO
BLOOMBERG	ANDRO GA
REUTERS RIC	ANDRr.AT

## Since investment strategy change 24/10/2011 to 30/09/2021



## Dividends (D) & Capital Returns (CR) <sup>Note 4</sup>

ex date	type	€ / share	ex date	type	€ / share	ex date	type	€ / share
Interim Div 2021 <sup>Note 5</sup>	D	0.509	(23/11/11)	CR	100	(26/03/09)	CR	12
(29/06/21)	D	1.78	(09/09/11)	CR	5	(14/08/08)	D	8
(24/09/20)	CR	0.75	(21/03/11)	CR	10	(12/03/08)	D	15
(31/12/19)	CR	0.75	(10/09/10)	CR	5	(10/08/07)	D	10
(12/08/19)	CR	0.75	(22/04/10)	D	10	(09/03/07)	D	17
(05/04/18)	D	0.75	(29/09/09)	CR	6	(10/08/06)	D	8
(29/04/14)	D	0.80						

## Performance History <sup>Note 4</sup>

Y / M	1	2	3	4	5	6	7	8	9	10	11	12	Total
2021	-4.01%	4.01%	6.15%	6.78%	3.69%	1.26%	2.67%	3.25%	-5.09%				19.56%
2020	1.67%	-16.87%	-17.99%	12.75%	0.20%	0.64%	-0.48%	4.18%	5.04%	-3.50%	19.16%	9.32%	7.88%
2019	3.73%	5.20%	-0.52%	4.72%	3.66%	2.14%	4.28%	-3.04%	-0.10%	-0.23%	0.86%	1.64%	24.36%
2018	6.88%	-2.29%	-1.49%	3.14%	-5.54%	1.41%	-1.39%	-0.45%	1.10%	-2.75%	0.06%	-0.60%	-2.45%
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%

**Source:** ALPHA TRUST, Athens Stock Exchange. **Notes:** (1) Performance is calculated with dividend reinvestment, excluding Own Shares (2) 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 (3) 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 (4) Adjusted for the 1/100 Reverse Split of 3/9/2012 (5) The Board of Directors of the Company in its meeting dated 29/07/2021, decided the distribution of EUR 200.57 thousand or EUR 0.509 per share, as an interim dividend for the financial year of 2021.

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ALPHA TRUST MUTUAL FUND AND ALTERNATIVE INVESTMENT FUND MANAGEMENT S.A.

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