

## 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

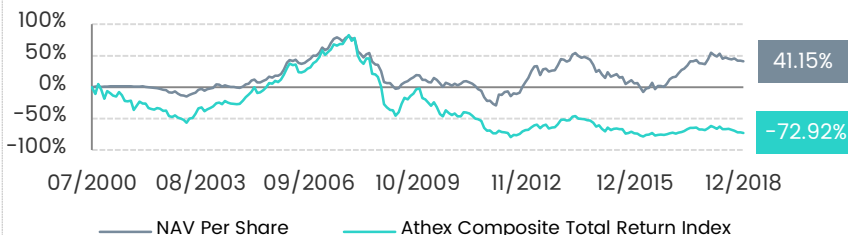
INCEPTION DATE	25/7/2000
IPO	19/12/2001
NAV Per Share	€ 25.530
SHARE PRICE	€ 22.200
NAV	€ 10.66 mn
PREMIUM/DISCOUNT	-13.04%
TOTAL ASSETS	€ 10.84 mn
MARKET CAP	€ 9.27 mn
NUMBER OF SHARES	417,608
OWN SHARES	16,472
ISIN CODE	GRS433003019
BLOOMBERG CODE	ANDRO GA
REUTERS RIC	ANDr.AT

## Cash Distributions <sup>Note4</sup>

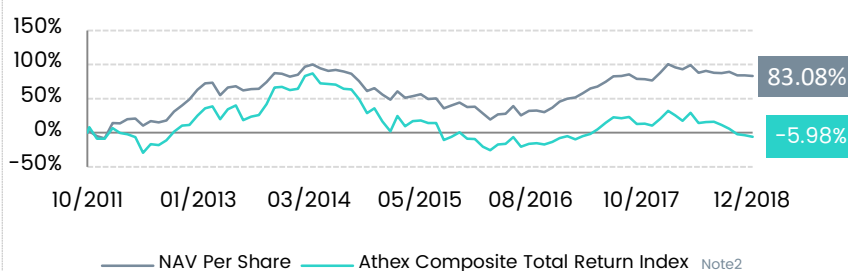
Ex Date	Per Share €	Type
(05/04/18)	<b>0.75</b>	Dividend
(29/04/14)	<b>0.8</b>	Dividend
(23/11/11)	<b>100</b>	Capital return
(09/09/11)	<b>5</b>	Capital return
(21/03/11)	<b>10</b>	Capital return
(10/09/10)	<b>5</b>	Capital return
(22/04/10)	<b>10</b>	Dividend
(29/09/09)	<b>6</b>	Capital return
(26/03/09)	<b>12</b>	Capital return
(14/08/08)	<b>8</b>	Dividend
(12/03/08)	<b>15</b>	Dividend
(10/08/07)	<b>10</b>	Dividend
(09/03/07)	<b>17</b>	Dividend
(10/08/06)	<b>8</b>	Dividend

## Comparative Performances <sup>Note3</sup>

Company Inception date 25/07/2000 to 31/12/2018



Investment Strategy change 24/10/2011 <sup>Note1</sup> to 31/12/2018



## Performance History <sup>Note3</sup>

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%	-2.75%	0.06%	-0.60%	<b>-2.45%</b>
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%	<b>25.08%</b>
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%	<b>8.51%</b>
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%	<b>-11.31%</b>
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%	<b>-14.56%</b>
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%	<b>11.79%</b>
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%	<b>77.67%</b>
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%	<b>-32.68%</b>
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%	<b>-5.91%</b>
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%	<b>5.16%</b>
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%	<b>-40.11%</b>

## Statistics

	Discount	(01/01-31/12/2018)	Performance
Max 2018	-30.41%	NAV Per Share <sup>Note3</sup>	-2.45%
Min 2018	-12.44%	ATHEX COMPOSITE TOTAL RETURN INDEX	-21.97%
Average 2018	-23.60%		
31/12/2018	-13.04%		

**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:** Performance is calculated with dividend reinvestment, excluding Own Shares, **Note4:** Adjusted for the 1/100 Reverse Split of 3/9/2012.

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