

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

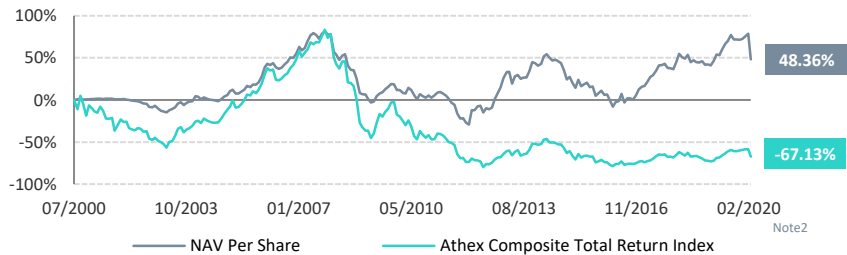
INCEPTION DATE	25/7/2000
IPO	19/12/2001
NAV Per Share	€ 25.5271
SHARE PRICE	€ 23.2000
NAV	€ 10.24 mn
PREMIUM/DISCOUNT	-9.12%
TOTAL ASSETS	€ 10.44 mn
MARKET CAP	€ 9.31 mn
NUMBER OF SHARES ^{Note5}	401,136
OWN SHARES	669
ISIN CODE	GRS433003019
BLOOMBERG CODE	ANDRO GA
REUTERS RIC	ANDr.AT

Cash Distributions ^{Note4}

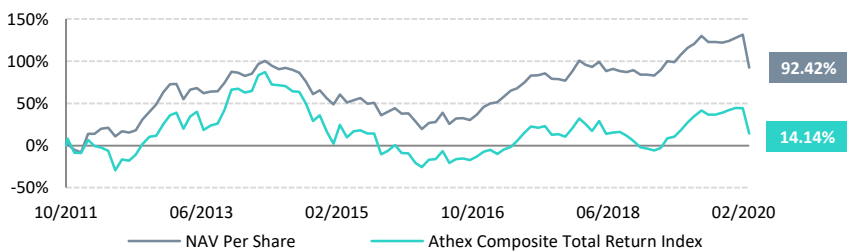
Ex Date	Per Share € ^{Note7}	Type
(31/12/2019)	0.75 ^{Note6}	Capital return
(12/08/2019)	0.75	Capital return
(05/04/2018)	0.75	Dividend
(29/04/2014)	0.8	Dividend
(23/11/2011)	100	Capital return
(09/09/2011)	5	Capital return
(21/03/2011)	10	Capital return
(10/09/2010)	5	Capital return
(22/04/2010)	10	Dividend
(29/09/2009)	6	Capital return
(26/03/2009)	12	Capital return
(14/08/2008)	8	Dividend
(12/03/2008)	15	Dividend
(10/08/2007)	10	Dividend
(09/03/2007)	17	Dividend
(10/08/2006)	8	Dividend

Comparative Performances ^{Note3}

Company Inception date 25/07/2000 to 28/02/2020



Investment Strategy change 24/10/2011 ^{Note1} to 28/02/2020



Performance History ^{Note3}

E / M	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL
2020	1.67%	-16.87%											-15.48%
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%
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%

Statistics

	Discount	(01/01/2020 - 28/02/2020)	Performance
Max 2020	-19.69%		
Min 2020	-9.12%		
Average 2020	-15.99%		
28/02/2020	-9.12%	NAV Per Share ^{Note3}	-15.48%
		ATHEX COMPOSITE TOTAL RETURN INDEX	-20.99%

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. **Note5:** Pursuant to law 3556/2007 and decision 1/434/3.7.2007 of the Capital Market Committee's BoD following the completion of the deletion procedure of 16,472 treasury shares it previously held, the Company's share capital since February 6th 2019 amounted to € 6,418,176.00, divided into 401,136 common registered shares. **Note6:** The Ordinary General Shareholder's Meeting on 05.06.2019 approved the reduction of the share capital by the amount of € 300,852.00, by reducing the nominal value of the company share to € 15.25 from € 16.00 each, in order of returning of share capital to the shareholders of an amount of € 0.75 per share. **Note7:** The Ordinary General Shareholder's Meeting on 05.06.2019 approved the reduction of the share capital by the amount of € 300,852.00, by reducing the nominal value of the company share to € 15.25 from € 16.00 each, in order of returning of share capital to the shareholders of an amount of € 0.75 per share. **Note8:** The Extraordinary Shareholders Meeting on November 18, 2019 approved the reduction of the share capital by the amount of € 300,852.00 by reducing the nominal value of the company share, which will consequently amount from € 15.25 to € 14.50 each, in order to return capital to the shareholders amounting € 0.75 per share.

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