

## FDI AUDAS PISCATOR

ISIN: ROFDIN0001Q1

Decision no: 1205/04.08.2009

Depository bank – BRD - Groupe Societe Generale S.A.

Please read the prospectus and Key Investor Information Documents carefully before investing. Fund documents are available free of charge at [www.atlas-am.en](http://www.atlas-am.en).

### S.A.I. ATLAS ASSET MANAGEMENT

#### Headquarters:

7A Bucuresti - Ploiesti, 6th floor, District 1, ZIP Code 013682 Bucharest, Romania

#### Shareholders

Liviu Stefan Arnautu 59,7472%  
Anca Raluca Balaci 32,9670%  
Other shareholders 7,2858%

#### Board Members

##### Dragos Balaci

11 years experience in several bank Treasury departments (last 5 years Manager of the Trading department): Eximbank, Bancpost and RBS Romania. Since 2009 active on the capital market as General Manager of S.A.I. Atlas Asset Management.

##### Liviu Stefan Arnautu

9 years experience in several bank Treasury departments (last 3 years Treasury Manager): Emporiki Bank Romania (Credit Agricole). 5 years active on the capital market as General Manager of S.S.I.F. IEBATRUST SA and since 2011 President of the Board of S.A.I. Atlas Asset Management.

##### Petre Terzi

20 years experience in financial markets. Vicepresident and founder member EXIMBANK between 1991-1996, member of Board of Directors EXIMBANK 1991-2001. Vicepresident CEC and member Board of Directors Credit Office 2001-2005.

## Open-end Investment Fund AUDAS PISCATOR

Data as of 31.01.2024

Assets under Management: 1.533.210,5236 EUR

NAV: 26,6251 EUR

The objective of the Fund is to use the financial resources it attracts from natural and legal persons in order to make financial gains via investing them on the financial markets. The investment strategy of The Fund will seek to make the most efficient investments, while staying within the guidelines of the investment policy and the investment limits set forth. The Fund aims at investors – natural and legal persons – that seek to get higher returns for their financial and that are ready to accept high risks for their investment.

The Fund will actively invest in a large array of financial instruments, including derivatives. Investments are realized mainly in equities traded on the Bucharest Stock Exchange and on other regulated markets in Romania or EU Member States (max 70% of assets), in bonds (max 70% of assets), bank deposits (max 100% of assets) or municipal and corporate bonds (max 50% of assets), or a maximum of 70% of the assets in financial instruments admitted to the official listing of a stock exchange in a G7 and/or OECD member state. The Fund may invest in money market instruments issued or guaranteed by a Member State, the local authorities of the Member State, by a non-Member State, or by public international bodies comprising one or more Member States.

Performance is calculated in EUR. Minimum initial investment value is EUR 5.000. The fund units may be redeemed continuously from the Fund's assets, at the request of their holders.

	Inception date	Currency	Degree of risk	Recommended investment period	VaR* Jan 2024	Sharpe ratio** 2024
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FDI Audas Piscator	Aug 2009	EUR	high	2 years	6.48%	0.71
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\*VaR measures the amount of potential loss that could happen over a given period of time with a certain degree of confidence (95%).

\*\*Sharpe ratio measures the excess return per unit of volatility compared to the risk free rate. At current date, the risk free rate considered is the 2Y German Bund (Source: Investing.com).

	Performance (%)						Since inception*
	1M	3M	6M	12M	24M	36M	
FDI Audas Piscator	7.95%	4.36%	-9.29%	25.16%	59.23%	54.86%	166.25%

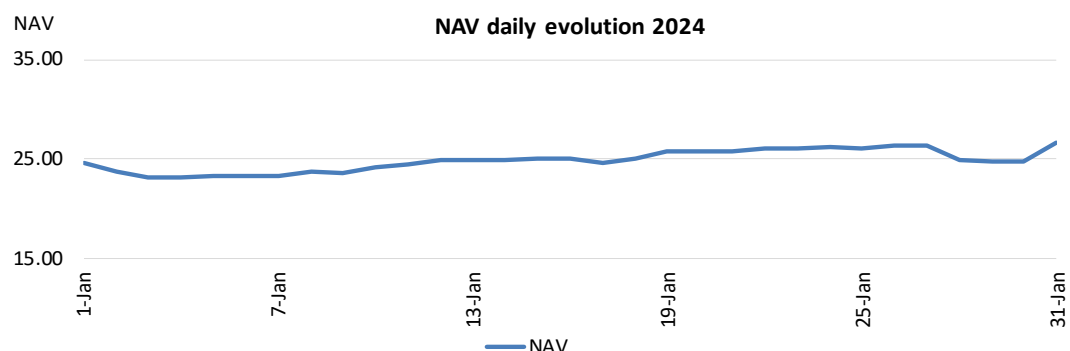
	Performance (%)						2018
	YTD	2023	2022	2021	2020	2019	
FDI Audas Piscator	7.95%	18.72%	25.48%	-1.07%	-2.67%	16.23%	-9.79%

\*Fund inception date August 2009

Past performance of the Fund is no guarantee of future results.

#### Fees:

Management fee min 0,10% and max 0,50% per month (0,30% currently; fee included in the NAV). Subscription fee 0,00%. Redemption fee 0,00%.

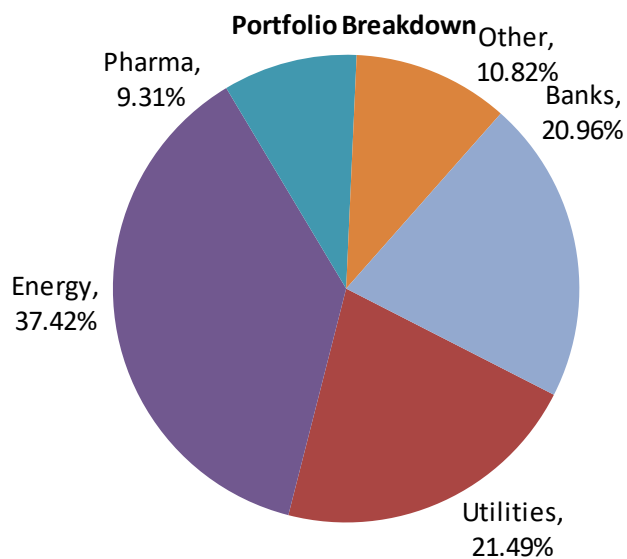
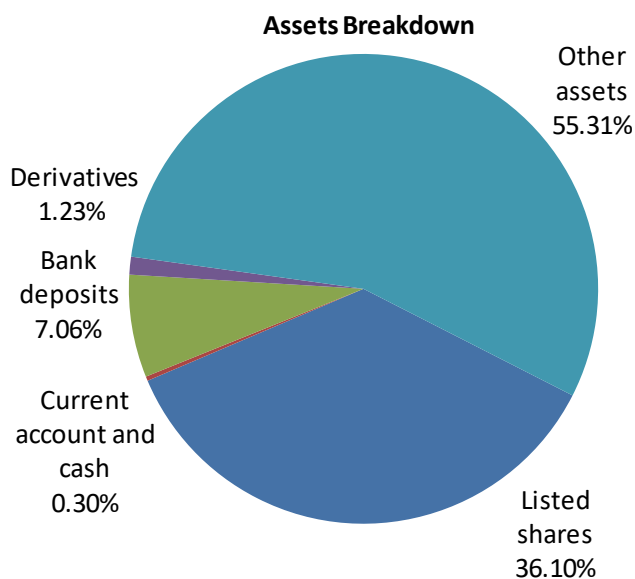
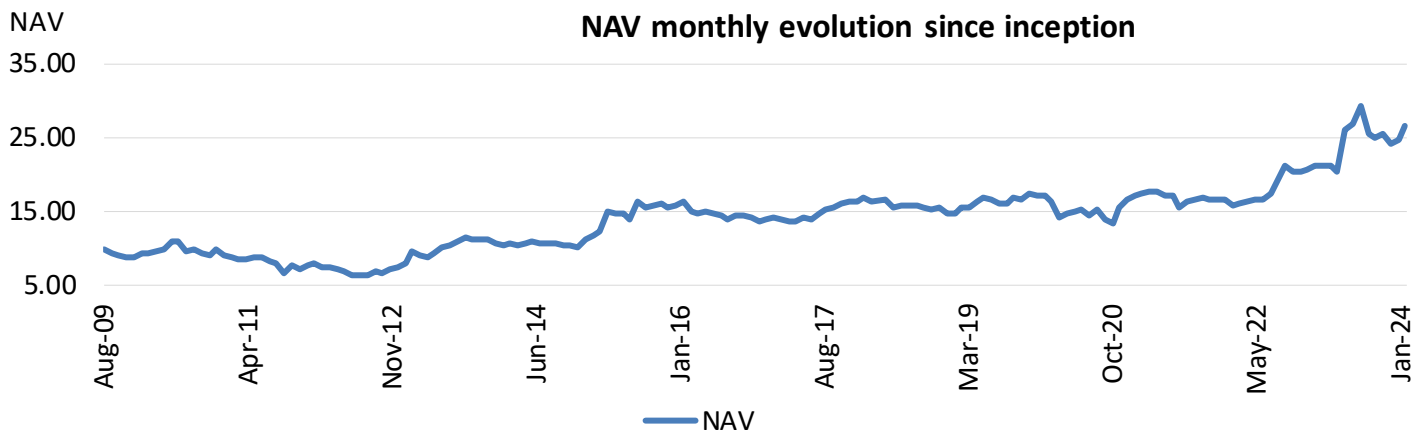


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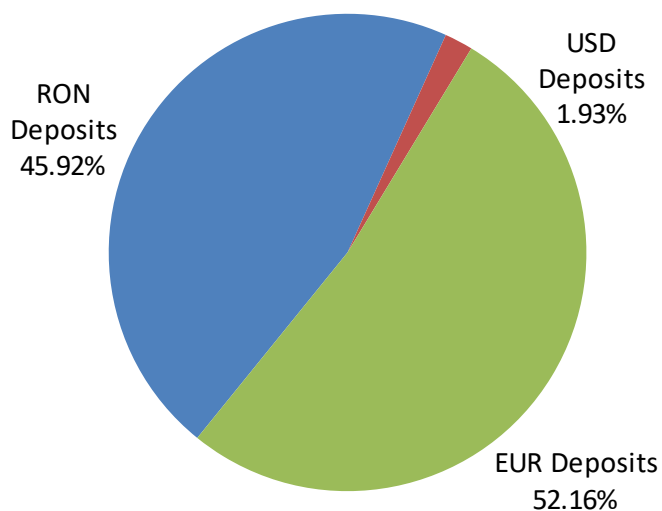
7A Bucuresti - Ploiesti, 6th floor, District 1, ZIP Code 013682, Bucharest, Romania

Phone: 0213.617.821, 0371.306.540 Fax: 0213.617.822

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### Bank Deposits Structure by Currency



Source: S.A.I. Atlas Asset Management S.A. ([www.atlas-am.en](http://www.atlas-am.en)).



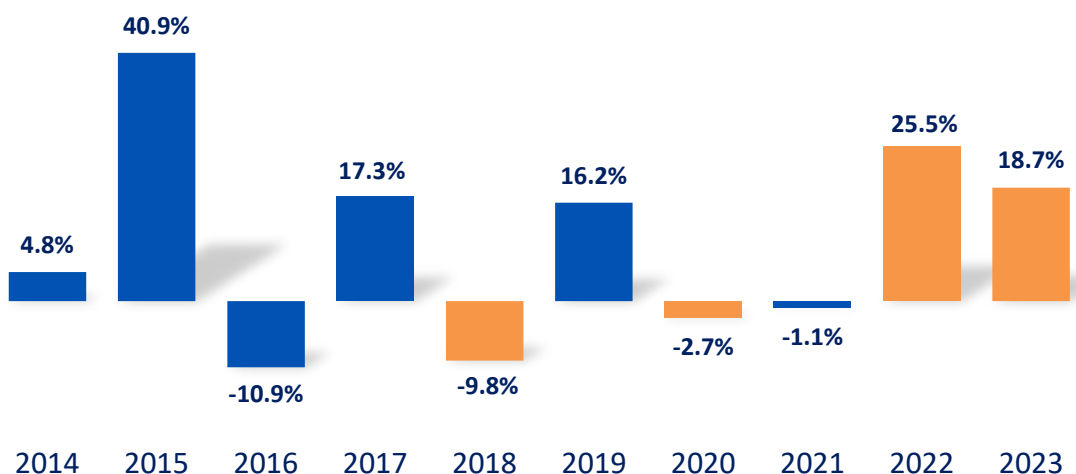
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## Performance, by year



*This graph shows the fund's performance as a loss or gain expressed as percentage per year over the past 10 years. Past performance is not a reliable indicator of future performance. Markets could evolve differently in the future. It is useful to assess how the fund was managed in the past. Performance is presented after deduction of current expenses. Entry and exit fees are excluded from the calculation of the fund performance.*

Fund managed by S.A.I. ATLAS ASSET MANAGEMENT S.A. authorized by the Financial Supervisory Authority through Decision no. 607/14.04.2009, registered with the FSA Public Register no PJRO5SAIR/400030 and with FSA Public Register in section „ Alternative Investment Funds Asset Managers” no PJR07.1AFIAA/400006.

### **S.A.I. ATLAS ASSET MANAGEMENT S.A.**

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### **Please read carefully the following information:**

Past performance of the Fund is no guarantee of future results.

Please read the Prospectus and Key Investor Information Documents, referred to in art. 98 of O.U.G. no. 32/2012, before investing in this Fund. The Prospectus and Key Investor Information Documents, the annual report and half-year report are available free of charge at [www.atlas-am.en](http://www.atlas-am.en), and at our headquarters.

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