ATLAS ASSET MANAGEMENT

FDI AUDAS PISCATOR
ISIN: ROFDIN0001Q1
Decision no: 1205/04.08.2009

Depositary 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.

S.A.I. ATLAS ASSET MANAGEMENT Headquarters:

7A Bucuresti - Ploiesti, 2nd 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 30.06.2017 **Assets under Management: 843.742,4043 EUR**
NAV: 13,8131 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 resources than those provided by bank interest rates, 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). 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.

	Inception date	Degree of risk	Recommended investment period	VaR ratio* max Jun'17	Sharpe ratio** 2017
FDI Audas Piscator	Aug 2009	high	1 year	2,35%	-0,04

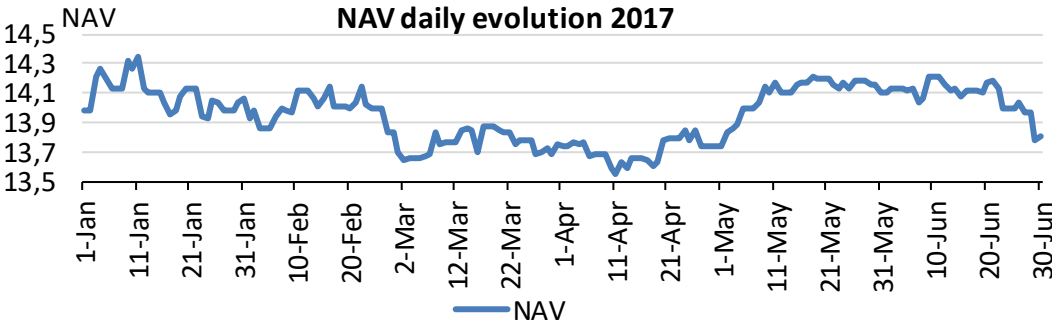
**VaR measures the amount of potential loss that could happen over a given period of time with a certain degree of confidence (95%).*
***Sharpe ratio measures the excess return per unit of volatility compared to the risk free rate. At current date, the risk free rate considered is the 2Y German Bund (Source: Investing.com).*

	Performance (%)						Since
	1M	3M	6M	12M	24M	36M	inception
FDI Audas Piscator	-2,11%	0,47%	-1,20%	-5,26%	-0,49%	28,25%	38,15%

	Annualized performance (%)						
	2017	2016	2015	2014	2013	2012	2011
FDI Audas Piscator	-2,41%	-10,89%	40,94%	4,81%	33,34%	1,76%	-12,78%

**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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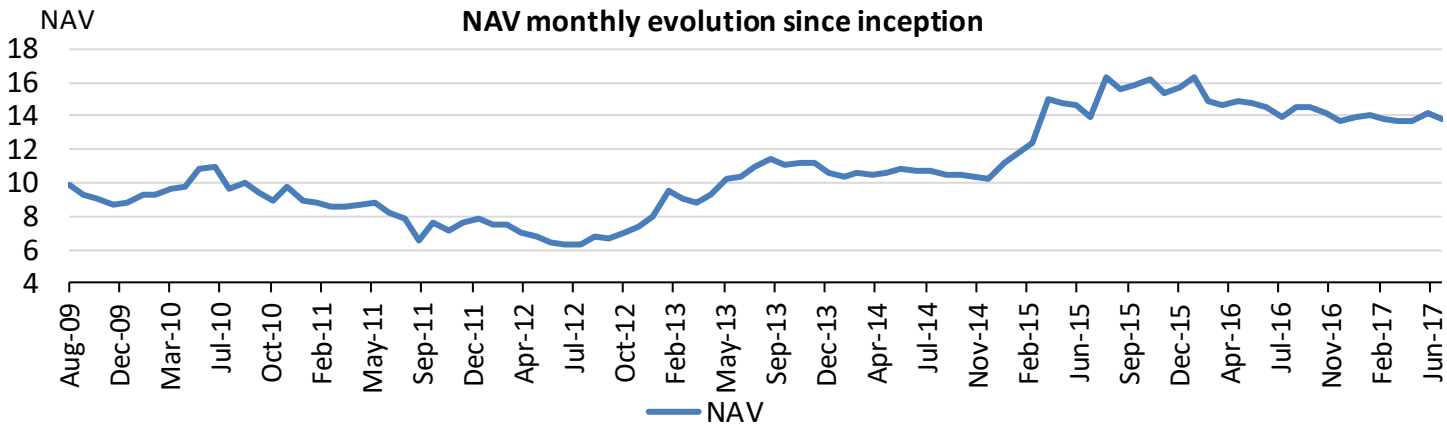

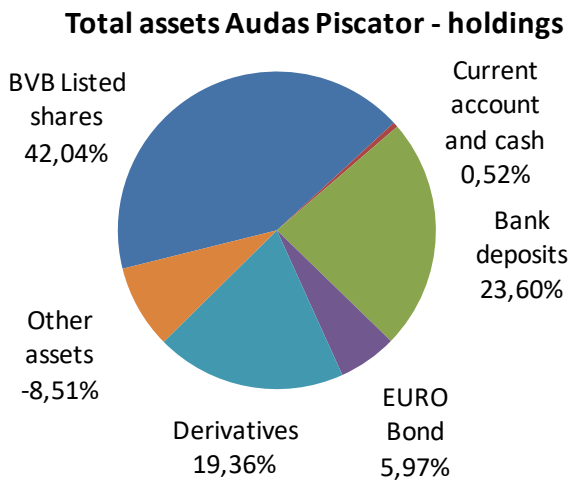

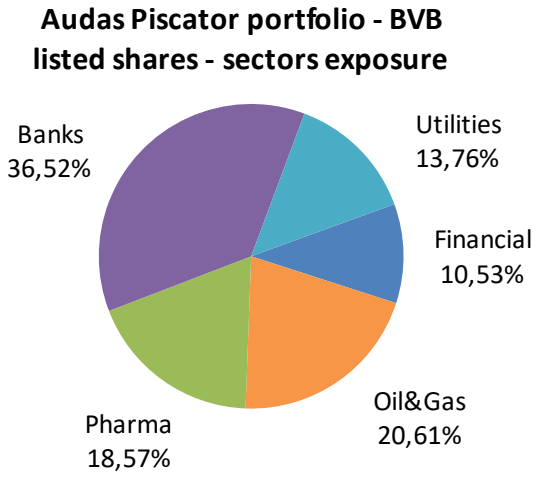

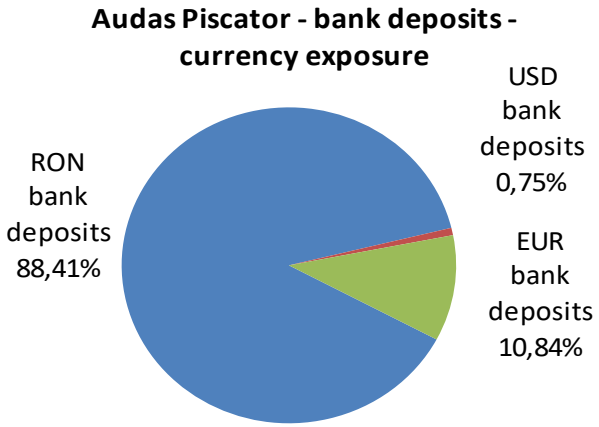

Source: S.A.I. Atlas Asset Management S.A. (www.atlas-am.en).

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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.

Please read carefully the following information:

Past performanceof 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 vailable free of charge at www.atlas-am.en, and at our headquarters.

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