

## FIA DCP INVESTITII

ISIN: ROFIIN0000S8

Notice no: 41/13.11.2012

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

Please read the prospectus 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.

## Alternative Investment Fund DCP INVESTITII

Data as of 31.08.2023

Assets under Management: 91.836.000,8726 RON

NAV: 9.862,5419 RON

The Fund is addressed to natural and legal persons that seek to gain higher returns and who are willing to assume a high risk of the investment. The Fund's objective is to achieve higher returns through an active investment policy targeting national and international financial markets. The Fund invests mainly in financial instruments listed on the Bucharest Stock Exchange or on other regulated markets in the EU and/or third countries G7 and/or OECD member, as well as in derivatives traded on the Financial Markets of Romania but also internationally. The Fund will actively invest in a broad range of financial instruments, and derivative financial instruments will also be used.

DCP INVESTITII Alternative Investment Fund is a fund with a diversified investment policy with a high degree of risk. The Fund asset allocation will be achieved by forecasting the evolution of the financial markets and will comply with the investment policy of the Fund and its investment limits.

Performance is calculated in RON. Minimum initial investment is 1 fund unit.

	Inception date	Currency	Degree of risk	Investment period	VaR* August 2023	Sharpe Ratio** 2023
FIA DCP Investitii	Nov 2012	RON	high	60 months	1.71%	0.51

\*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).

	1M	3M	6M	12M	24M	36M	Since inception*
FIA DCP Investitii	0.45%	-1.46%	6.98%	9.24%	15.97%	32.28%	97.25%

	YTD	2022	2021	2020	2019	2018	2017
FIA DCP Investitii	7.92%	3.84%	13.94%	-10.76%	13.94%	-10.76%	32.03%

\*Fund inception date Nov 2012

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

### Fees:

Management fee min 0,02% and max 0,2% per month (0,15% currently; fee included in the NAV). Subscription fee 0,11%

\*Negotiable fee as mentioned in Fund Issue Prospectus

Redemption fee 0,00%.

Monthly, on the 15th and on the last day of the month, will be offered for subscription in a public offering maximum 30.000 number of fund units. If the dates set for subsequent issuance are non-business days, the fund units will be offered for subscription in the next business day at the fund unit value of that business day. The number of units to be offered for subscription will be the maximum number of fund units subscribed up to that date.

Investors may subscribe for a whole or fractional number of fund units, while the first subscription must be of a minimum of 1 fund unit.



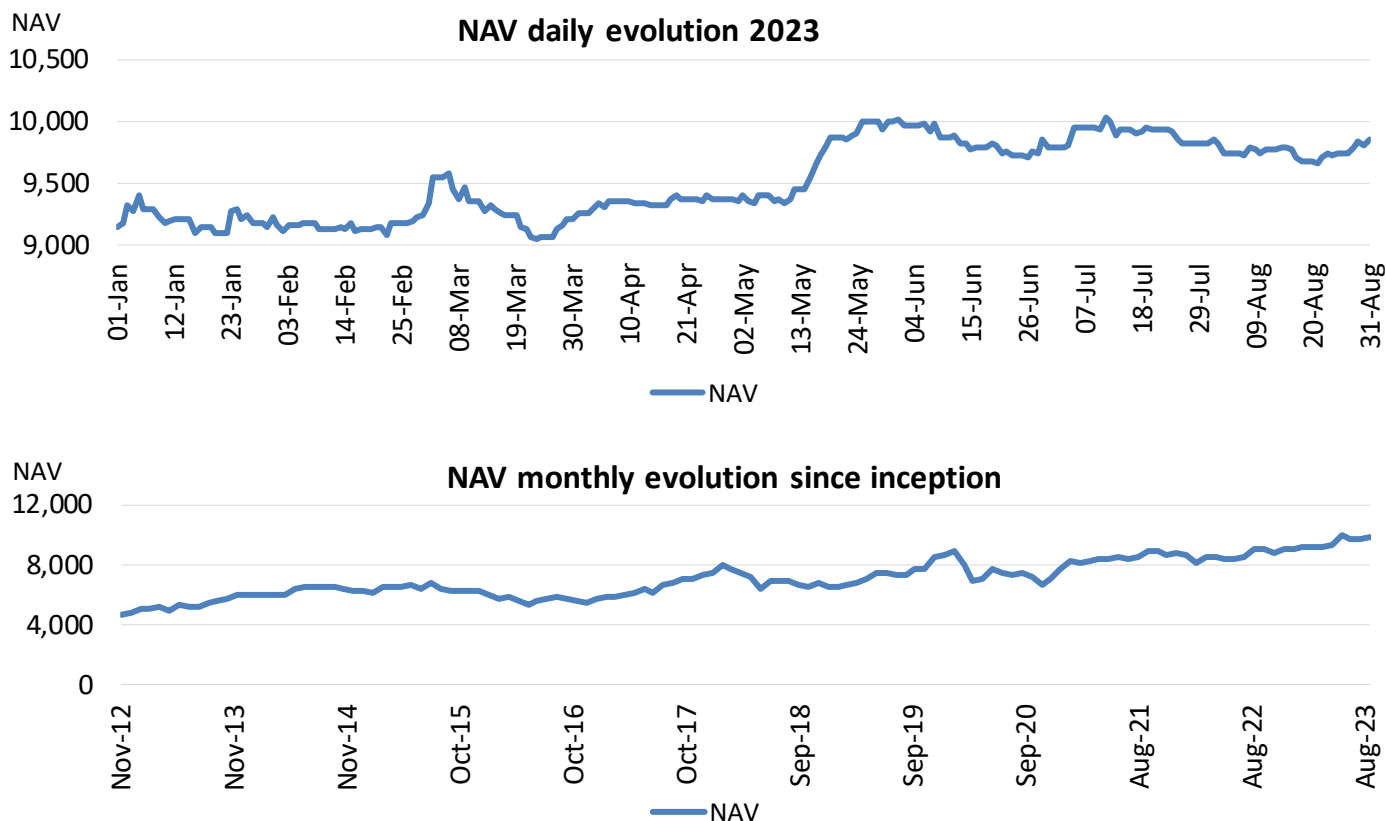
S.A.I. ATLAS ASSET MANAGEMENT S.A.

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

Phone: 0213.617.821, 0371.306.540 Fax: 0213.617.822

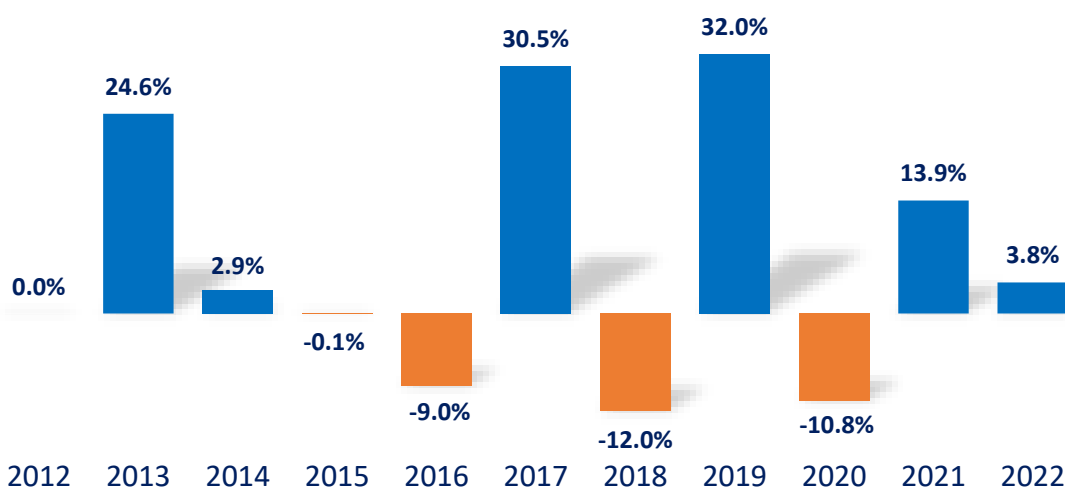
[contact@atlas-am.ro](mailto:contact@atlas-am.ro)

Fund investors have the right to fully or partially redeem fund units on the 15<sup>th</sup> of each month as well as on the last day of each month. If the dates for the redemption are non-working days, the units will be offered for redemption in the next business day at the fund unit value of that business day.



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

## FIA DCP INVESTITII



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 very 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.



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[contact@atlas-am.ro](mailto:contact@atlas-am.ro)

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.**

Soseaua Bucuresti – Ploiesti nr. 7A, Et. 6, Sector 1, Bucuresti, Romania, Cod postal 013682

Tel: 0213.617.821, 0371.306.540 Fax: 0213.617.822

[contact@atlas-am.ro](mailto:contact@atlas-am.ro)

**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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