

## FIA HERALD

ISIN: ROFIIN0000L3

ASF authorisation

No 250 / 22.12.2021

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

*Fund's constitutive documents, annual and semiannual reports, as well as other information about Fund 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.

## HERALD Alternative Investment Fund

Data as of 30.11.2022

Assets under Management: 1.157.932,4474 EUR

NAV: 11.869,3764 EUR

FIA HERALD is an alternative investment fund (FIA) with a diversified investment policy which raises publicly financial resources and it has unlimited operating life.

The fund invests mostly in financial instruments listed on Bucharest Stock Exchange or on other stock exchanges from UE or G7 and/or OCDE and also on financial derivatives products on Romanian and international markets. The financial derivatives instruments are used either for hedging purposes or investments. The fund is allowed to invest temporary liquidity in bank deposits, treasury bills or sovereign bonds.

The performance of the fund is computed based on the investment products held in its portfolio. The selection of the investments is based on the assessment of growth potential and associated risk. The fund distributes dividends according to the constitutive documents.

Performance is calculated in EUR.

	Inception date	Currency	Degree of risk	Investment period	VaR ratio* max Nov 2022	Sharpe ratio** 2022
FIA Herald	Aug 2011	EUR	high	2 years	9.45%	2.17

\*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

	Performance** (%)							Since inception*
	1M	3M	6M	12M	24M	36M		
FIA Herald	-1.54%	29.10%	65.42%	47.75%	106.35%	55.14%	253.24%	

	Performance (%)						
	YtD	2021	2020	2019	2018	2017	2016
FIA Herald	36.79%	40.38%	-7.81%	27.66%	-6.38%	16.09%	-8.52%

\*Fund inception date Aug 2011

\*\* The performance includes distributed benefits for 2017, 2019, 2021

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

### Fees:

Management fee min 0,10% and max 0,40% per month (0,17% currently; fee included in the NAV).

Subscription fee 0,75%.

Redemption fee 0,00%.

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.

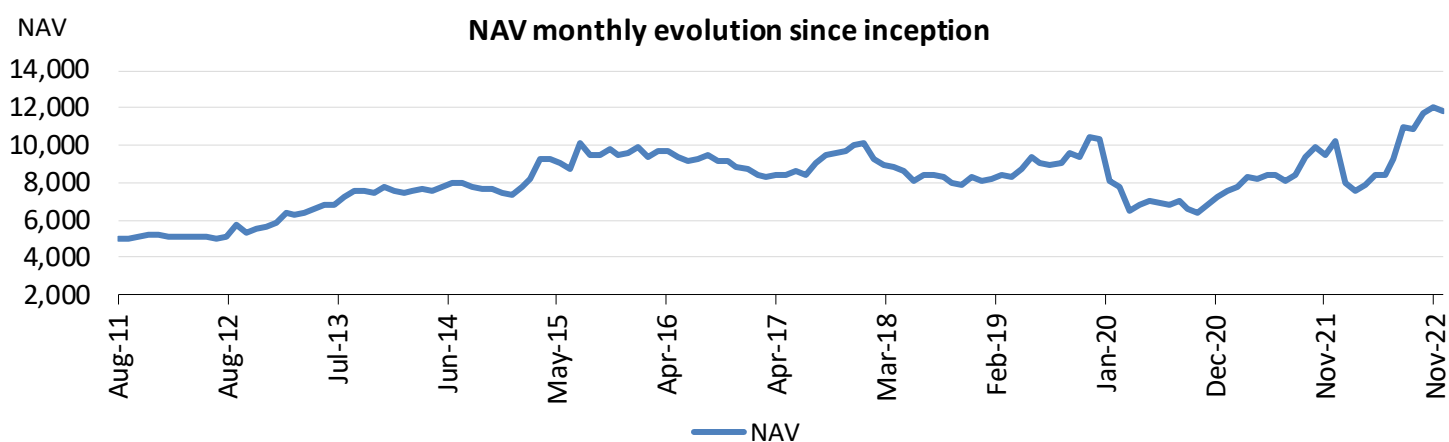
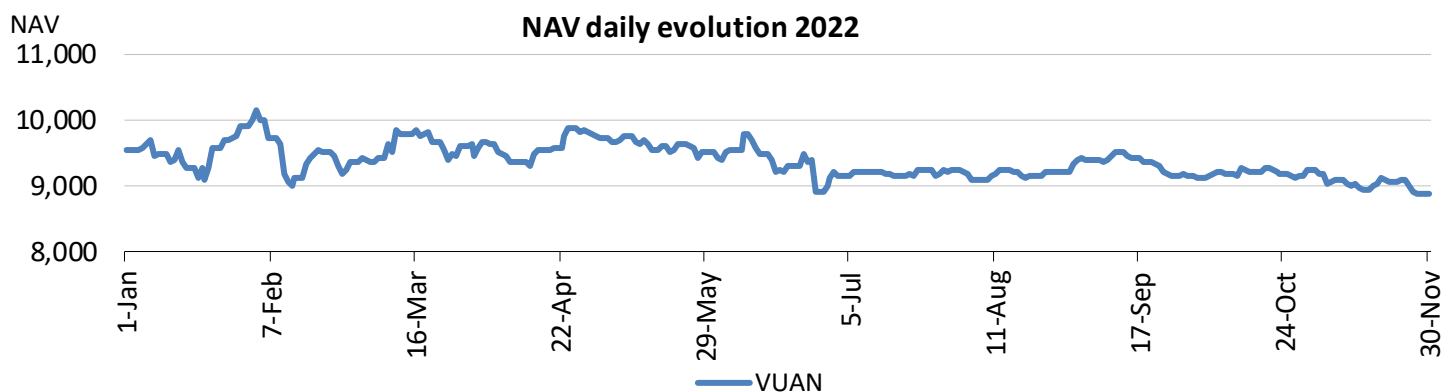


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Source: S.A.I. Atlas Asset Management ([www.atlas-am.en](http://www.atlas-am.en)).



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