

## 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.eu](http://www.atlas-am.eu).*

### 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 31.07.2023

Assets under Management: 1.792.448,4461 EUR

NAV: 10.227,6302 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, and includes dividends distributed for 2017, 2019, 2021 and 2022.

|            | Inception date | Currency | Degree of risk | Investment period | VaR* July 23 | Sharpe Ratio** 2023 |
|------------|----------------|----------|----------------|-------------------|--------------|---------------------|
| FIA Herald | Aug 2011       | EUR      | high           | 60 months         | 4.27%        | 3.26                |

\*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 | 5.38%             | 58.48% | 57.47% | 23.38% | 93.99% | 128.79% | 286.90%          |

|            | Performance (%) |        |        |        |        |        |        |
|------------|-----------------|--------|--------|--------|--------|--------|--------|
|            | YTD             | 2022   | 2021   | 2020   | 2019   | 2018   | 2017   |
| FIA Herald | 18.62%          | 32.46% | 40.38% | -7.81% | 27.66% | -6.38% | 16.09% |

\*Fund inception date Aug 2011

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

\*\* The performance includes distributed benefits for 2017, 2019, 2021, 2022

### 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.

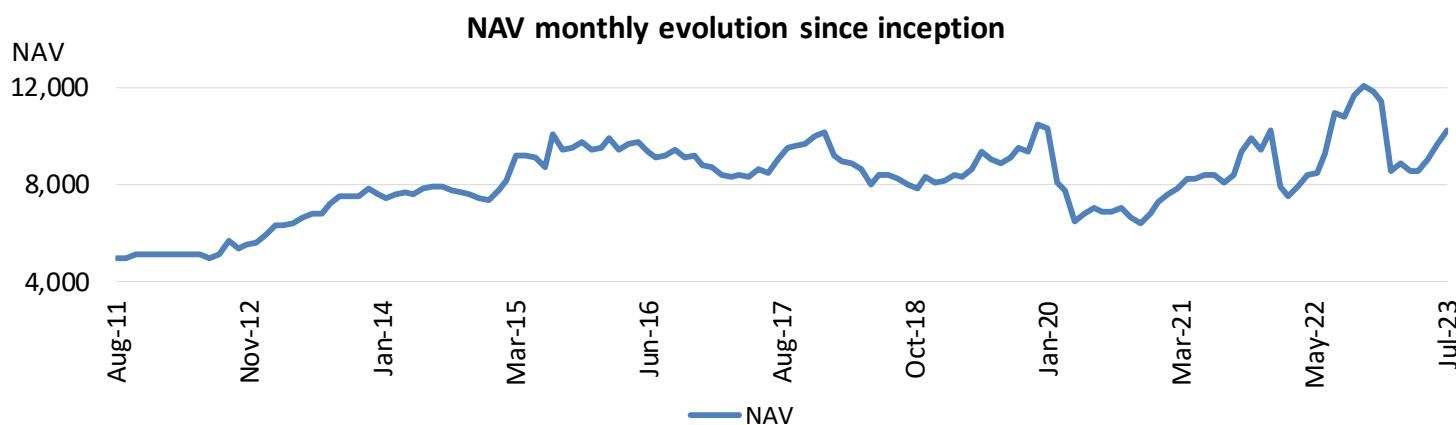
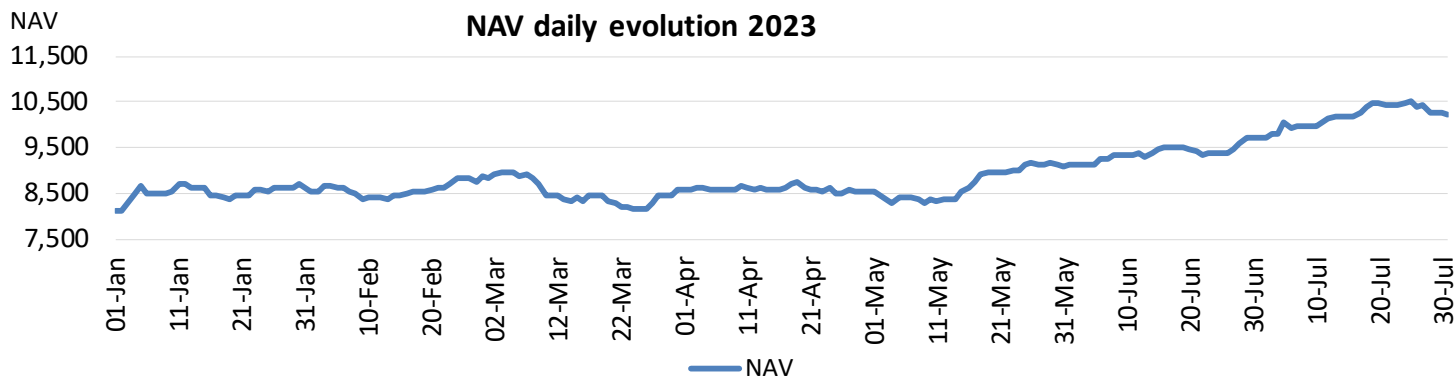


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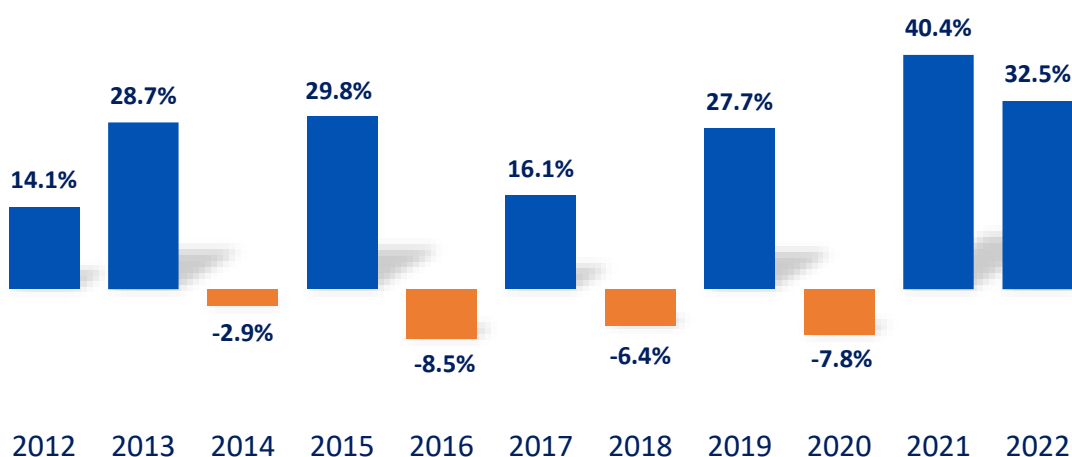
Phone: 0213.617.821, 0371.306.540 Fax: 0213.617.822

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



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

## FIA HERALD



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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