

## FII HERMES

ISIN: ROFIIN0000K5

Notice no: 16/05.05.2011

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.

## Closed-end Investment Fund HERMES

Data as of 31.10.2021

Assets under Management: 23.429.527,7607 RON

NAV: 163.271,9705 RON

The Fund addresses natural and legal entities who want to obtain higher yields and who are willing to take a higher investment risk. The Fund's objective is to achieve higher returns through an active investment policy aiming mainly financial markets in Romania and in particular regulated market of securities.

The Fund will invest actively in a wide range of financial instruments and will use including derivatives.

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

	Inception date	Currency	Degree of risk	Investment period	VaR ratio* max Oct 2021	Sharpe ratio** 2021
FII Hermes	May 2011	RON	high	60 months	5,46%	0,27

\*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	
FII Hermes	-2,21%	1,68%	-0,59%	16,79%	-2,57%	15,63%	226,54%

	Annualized performance (%)					
	YtD	2020	2019	2018	2017	2016
FII Hermes	4,03%	-15,09%	30,69%	-18,56%	41,22%	-6,56%

\*Fund inception in May 2011

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

### Fees:

Management fee min 0,10% and max 0,40% per month (0,15% currently; fee included in the NAV).

Subscription fee 0,50%\*

\*Negociable fee as mentioned in Fund Issue Prospectus

Redemption fee 0,00%.

Monthly, on the 15<sup>th</sup> 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.

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.



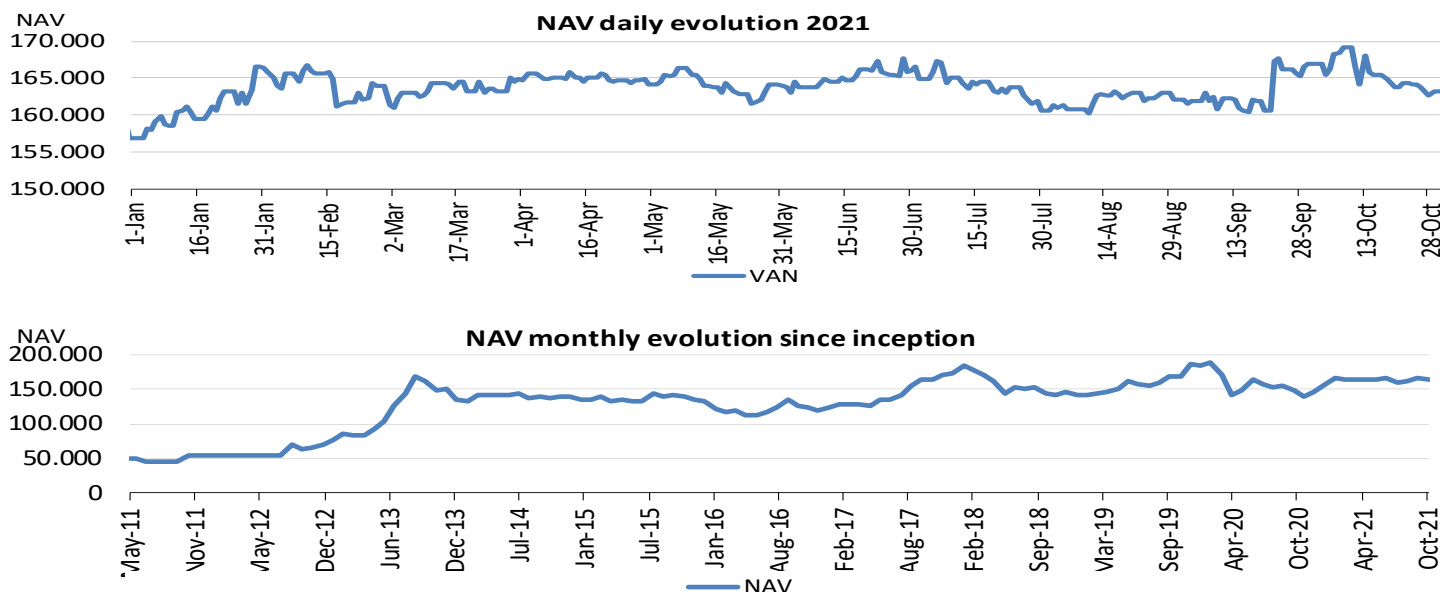
S.A.I. ATLAS ASSET MANAGEMENT S.A.

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Phone: 0213.317.821, 0371.306.540 Fax: 0213.617.822

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The total value of the Fund's assets is calculated bimonthly, respectively the last day of the month and the 15<sup>th</sup> of the month, summing the value of all the assets assessed in accordance with F.S.A. regulations. If the data set are nonworking days, the total value of the assets shall be calculated for the next working day.



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

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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