# ATLAS ASSET MANAGEMENT

**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 MONOLITH

**Data as of 31.03.2024**

**Assets under Management:** 644.169,4389 EUR
**NAV:** 11,8546 EUR

The Fund's objective is the investment under optimum variation conditions of the attracted resources, in money market instruments and bank deposits with the largest local banks, in government and municipal bonds, as well as in bonds or other fixed income instruments of low risk corporate issuers.

**MONOLITH Fund shall not invest in shares or derived products based on shares and/or stock indexes.** The Fund can invest maximum 95% of the asset in government bonds, maximum 35% of the asset in municipal and corporate bonds and invest maximum 95% of the asset in short- and medium-term bank deposits. A maximum of 70% of the asset may also be invested in financial instruments admitted to the official listing of a stock exchange in a G7 and/or OECD member state. The Fund can also invest in money market instruments issued or secured by a member state, by the local public authorities of the member state, by a non-member state or by international public bodies to which one or more member states belong. The Fund can hold up to 95% of its assets in bonds and government bonds issued and guaranteed by Romania, Germany, Great Britain, the Netherlands, Norway and Sweden.

Performance is calculated in EUR. Minimum initial investment value is EUR 5.000.

| | Inception date | Currency | Degree of risk | Investment period | VaR* March 2024 | Sharpe ratio** 2024 |
|---|---|---|---|---|---|---|
| FDI Monolith | Dec 2012 | EUR | low | 2 years | 0.54% | -0.80 |

*\*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 Monolith | 1.53% | 1.81% | 8.22% | 10.99% | 0.06% | -10.79% | 18.55% |

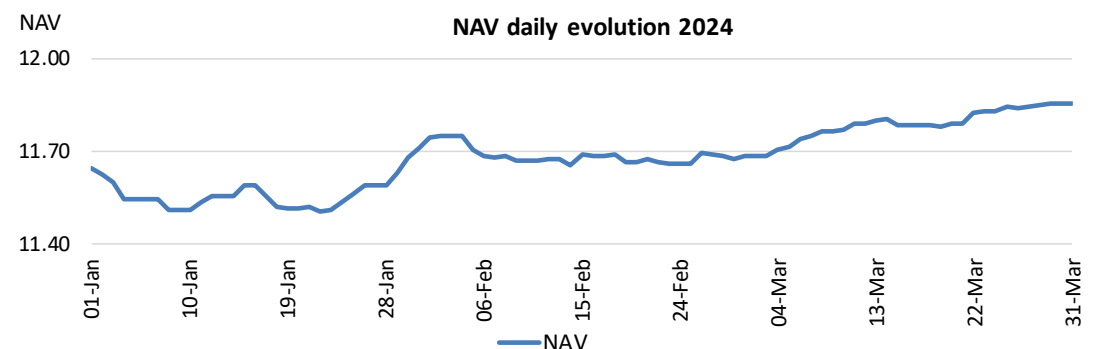| | Performance (%) | | | | | | |
|---|---|---|---|---|---|---|---|
| | YTD | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 |
| FDI Monolith | 1.81% | 11.30% | -17.91% | -5.98% | 3.60% | 10.43% | -1.75% |

*\*Fund inception date December 2012*

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

**Fees:**

Management fee min 0,02% and max 0,10% per month (0,04% currently; fee included in the NAV).
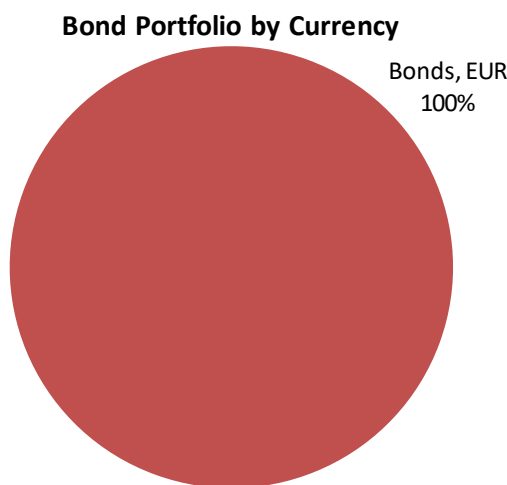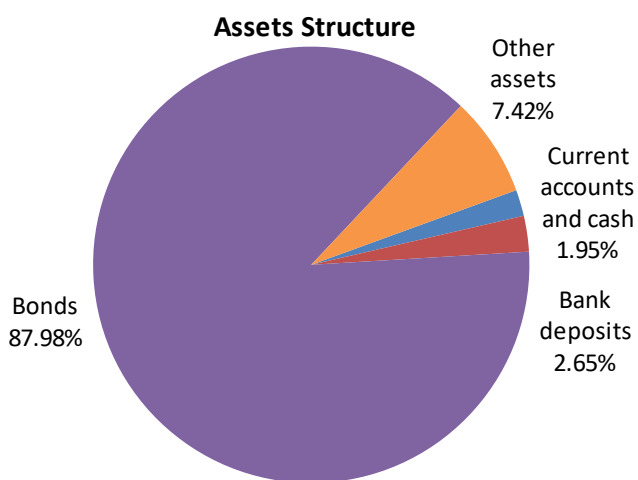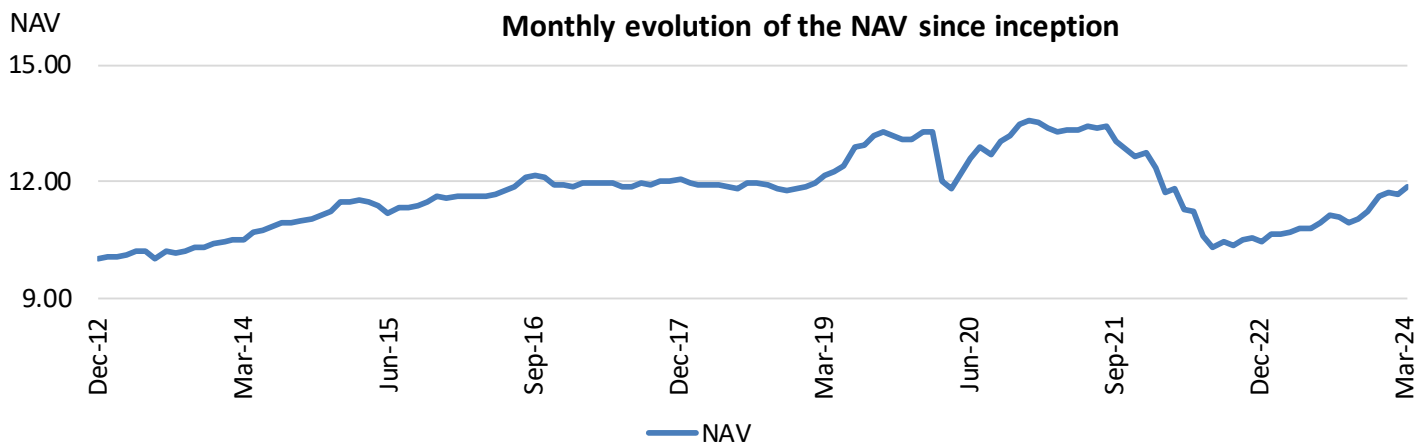Subscription fee 0,00%.
Redemption fee 0,00%.

**NAV daily evolution 2024**

## Monthly evolution of the NAV since inception



## Assets Structure



Other assets 7.42%

Current accounts and cash 1.95%

Bonds 87.98%

Bank deposits 2.65%

## Bond Portfolio by Currency



Bonds, EUR 100%

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

## Performance, by year



8.0%  3.1%  3.2%  1.0%  -1.7%  10.4%  3.6%  -6.0%  -17.9%  11.3%

2014  2015  2016  2017  2018  2019  2020  2021  2022  2023
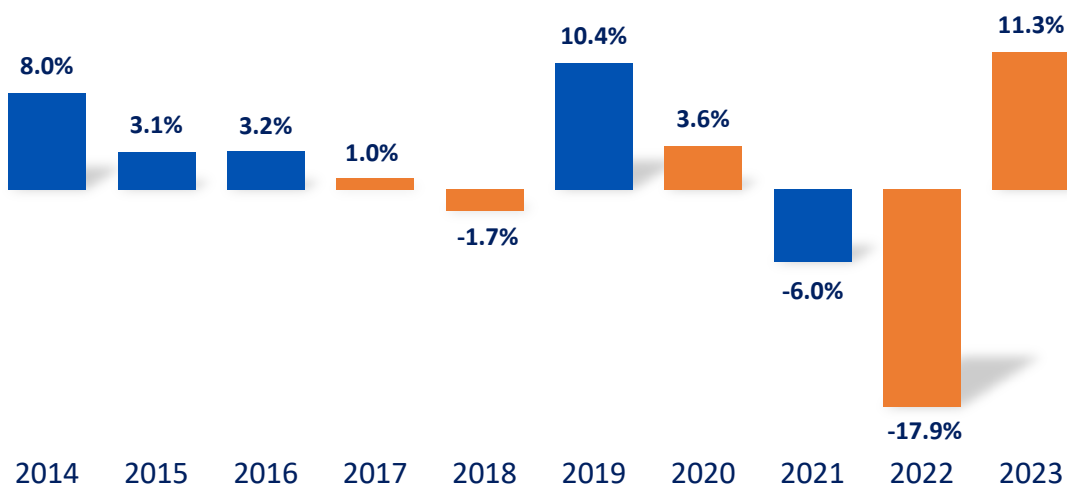
*This graph shows the fund's performance as a loss or gain expressed as percentage per year over the past 10 years. Past performance is not a reliable indicator of future performance. Markets could evolve differently in the future. It is useful to assess how the fund was managed in the past. Performance is presented after deduction of current expenses. Entry and exit fees are excluded from the calculation of the fund performance.*

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.

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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, and at our headquarters.

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