

BT Index Romania ROTX

Description

BT Index Romania ROTX is an open-end investment fund mostly for listed shares at the Bucharest Stock Exchange, a minimum of 75% asset under management reproducing the [ROTX \(Romanian Traded Index\)](#). This index is a product of the Bucharest Stock Exchange and Vienna Stock Exchange. The [ROTX](#) is permanently updated on the official website of the BSE, allowing the permanent follow-up. BT Index Romania ROTX may not invest in shares which are not included in the [ROTX](#), also investing a maximum of 25% of the assets under management in fixed income instruments. Fixed income instruments are used in order to optimize the risk factor belonging to listed shares.

The open-end fund BT Index Romania ROTX is a product that is addressed to our customers with knowledge and experience related to capital market, being a unique product among the Romanian open-end fund industry, based on the ROTX index. If the listed shares have significant growth, the high exposure on the capital market allows excellent performance for BT Index Romania ROTX. It must be remembered that investment in fund units represents an opportunity for earnings as well as an assumed risk. Past gains do not represent a guarantee of future performance.

The funds managed by BT Asset Management are targeted towards both individual customers and companies, Romanian and foreign who do not have sufficient information to make a diversified portfolio that can reduce the risks present in operating on capital markets. The advantages of investing in our funds are the quality services we offer to our clients and our diversified portfolio that reduces the risks present in operating on capital markets and maximizes profits.

1 Advantages:

- Offers similar revenues to the most liquid Romanian listed shares;
- High liquidity due to investments in most important listed shares on the BSE;

1 Costs:

- Purchasing fee: 0%
- Redemption fee:
 - 4% if the period of ownership ≤ 360 days
 - 0% if the period of ownership > 360 days
- *Management fee: 0.15%/month - this fee is included in the value of the fund unit*

Banca Transilvania

The open end investment fund BT Index Romania ROTX is registered under Nr.Reg.CNVM. CNVM CSC06FDIR/120034/17.07.2006, authorization CNVM Decision Nr. 1619/17.07.2006, with the code ISIN ROFDIN000119.

BT Index Romania ROTX is registered at US Internal Revenue Service (IRS) with the following Global Intermediary Identification Number (GIIN): **2UZSA2.00003.SF.642**

Risk profile

Welcome among dynamic investors!

Because of a minimum level of 75% asset under management invested in listed shares, we may consider BT Index Romania ROTX as an important step of an entrepreneur, obviously benefiting by all our professional support. The ROTX index will allow a fully transparent investment plan, being easy to use and understand. Listed shares are both risk and means to reach higher revenues.

Because you are an entrepreneur, we are sure that you will find BT Index Romania ROTX a successful partner for periods that exceed 1 year from the initial investment. For optimum revenues BT Index Romania ROTX must be seen as a long term investment.

Good luck as newly entrepreneur!

You can find us also on [Bloomberg](#) having as ticker [BTINROM:RO](#)

Performance

%%PERFORMANTE%%

Portfolio

%%PORTOFOLIU%%

Documents

Here you can find all the forms describing the open end fund BT Index Romania ROTX as well as the forms necessary for current operations.

BT Index Romania ROTX documents:


 Key Investors Information Document (KIID) [Download](#)

 Rules of the Open-End Investment BT Index Romania ROTX [Download](#)

 Prospectus of BT Index Romania ROTX (full version) [Download](#)

BT Index Romania ROTX forms:

 Investment form [Download](#)

 Redemption form [Download](#)

How to invest

Purchase

To become an investor in the open-end fund BT Index Romania ROTX you need to purchase at least one fund unit. The purchase of the fund unit is made by cash or transfer of the amounts wished to be invested. The number of fund units resulted after purchase are assigned during the following working day, when are also confirmed the values of the fund units. Thus, on the investment form is not specified the purchased number of fund units.

BT Index Romania ROTX has no purchasing fee.

You can become an investor in the following ways:

1 Banca Transilvania:

The purchase of fund units can be made from any branch of Banca Transilvania in the country through either cash or bank transfer to the account of BT Index Romania ROTX.

1 BT Asset Management SAI:

If you desire to purchase investment funds directly from the asset manager, BT Asset Management SAI is reachable in Cluj-Napoca, Emil Racovita Street, no.22, starting with Monday until Friday from 8:30-17:30.

FACILITY:

Banca Transilvania customers may use BT24/mobile banking service to purchase fund units after initially applying for the desired fund in any Banca Transilvania branch.

In the case of future purchases of fund units, made by bank transfer, including electronic bank transfer, for investors who have adhered to the fund and have signed for future purchases (via a form available since 18.05.2009), the completion and signing of a Purchase Form is **NOT compulsory**, investors having the obligation of completing -under the "Explanations" header on the purchase form, their identification data -CNP/CUI, number of investment account, name of holder, starting with the personal numerical code or unique registration numbers in the case of companies. *If the payment order forms are not properly completed, BT Asset Management SAI does not take responsibility for any eventual delays in the allocation of fund units.*

Banca Transilvania

The price of purchase is the price valid on the date that the money is received in the Fund's account.

REDEMPTION

Do you wish to redeem your investment? Nothing could be simpler.

The fund units can be redeemed at any branch of Banca Transilvania in the country as well as through bank transfer ordered through BT24/mobile banking. The payment is made according to the Emission Prospectus in term of 10 working days, but usually the process takes about 2 working days. **When redeeming, the requested amount must be specified, the exact number of fund units being computed by BT Asset Management on the first working day after the procedure.**

When redeeming fund units you must take into account the tax of 16% on earnings.

[**Contact us now!**](#)