

## BT Index Austria ATX

### Description

**BT Index Austria ATX** is an open-end investment fund mostly for listed shares at the Vienna Stock Exchange, a minimum of 85% asset under management reproducing the [ATX \(Austrian Traded Index\)](#). The [ATX](#) is permanently updated on the official website of the VSE, allowing the permanent follow-up. BT Index Austria ATX may not invest in shares which are not included in the [ATX](#). The difference is placed in fixed income instruments, which are used in order to optimize the risk factor belonging to listed shares.

BT Index Austria ATX is an equity fund designed for investors who are experienced in the capital market and wish to make investments denominated in Euro. This is a unique product among the equity funds registered in Eastern Europe therefore also on the Romanian market, having the ATX index as a benchmark. Once the structure of the index is modified, the fund's portfolio is adjusted accordingly. When equity markets rise, companies from the ATX index experience an increase in their market value, giving the fund increased performance. BT Index Austria ATX is recommended for investors who seek increased liquidity and developed markets, which provide significant growth due to western markets exposure, but also to emerging markets (Eastern Europe - members of the EU).

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.

#### 1 Advantages:

- Denomination in euro allows reduction of currency risks Eur vs. Ron
- Exposure to a mature market with well-known companies
- Increased liquidity and the potential for higher growth (attractive yields) because of exposure to the Austrian market and to markets in Eastern Europe.

#### 1 Costs:

- Purchasing fee: 0%;
- Redemption fee:
  - 4% if the period of ownership  $\leq 360$  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*

The open end investment fund BT Index Austria ATX is registered under Nr.Reg. CNVM

BT Index Austria ATX is registered at US Internal Revenue Service (IRS) with the following Global Intermediary Identification Number (GIIN): **2UZSA2.00005.SF.642**

## Risk profile

Welcome among dynamic investors!

Because of a minimum level of 85% of assets under management invested in listed shares, we may consider BT Index Austria ATX useful for diversification of a portfolio, reduction of currency risk and exposure to a developed, mature and with growth potential market. High transparency is given by the ATX index itself, easy to follow and to be understood by any investor. Stock investments may represent a potential profit for BT Index Austria ATX and investing in this fund may provide a potential gain from companies with regional exposure to Central and Eastern Europe. We are sure that you will find BT Index Austria ATX as a successful partner, especially if you see it as a long term investment.

Good luck investing in a unique product on the Eastern European market!

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

## Performance

%%PERFORMANTE%%

## Portfolio

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## Documents

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


BT Index Austria ATX documents:

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


 Rules of the Open-End Investment BT Index Austria ATX [Download](#)

 Prospectus of BT Index Austria ATX [Download](#)

BT Index Austria ATX forms:

 Subscription form [Download](#)

 Investment form [Download](#)

 Redemption form [Documents](#)

## How to invest

### Purchase

To become an investor in the open-end fund BT Index Austria ATX 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 Austria ATX 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 AUSTRIA ATX.

#### 1BT Asset Management SAI:

If you desire to purchase investment funds directly from the asset manager, BT Asset Management SAI SA is reachable in Cluj-Napoca, Emil Racovita Street, no.22, starting with Monday untill 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 necessary, 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**

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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 one of the branches of Banca Transilvania in the country as well as bank transfer through BT24/mobile banking. No matter what your address is, 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.**

If you do not have the time to visit a branch of the bank, you always have the opportunity of completing, signing and stamping the Redemption Form and transmitting a copy of it to us via fax (0264 30 10 35) as well as in its original form.

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

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