

## BT Maxim

### Description

**BT Maxim** is an open-end investment fund, with investments of minimum 85% asset under management in listed shares at the Bucharest Stock Exchange. The portfolio of listed shares is established by the asset manager according to the market. At same time, BT Maxim may invest up to 10% of asset under management in fixed income instruments. BT Maxim has the largest exposure on listed shares among the open-end funds managed by BT Asset Management, offering high revenues, usually equivalent with the risk.

The open-end fund BT Maxim is a product that is addressed to our customers with knowledge and experience related to capital market, willing to benefit by the higher revenues of the capital market. 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:

- High revenues according to the evolution of listed shares from the BSE
- 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 owner ship is between 0 - 180 days
  - 2% if the period of owner ship is between 180 - 360 days
  - 0% if the period of owner ship > 360 days
- *Management fee: 0.25%/month - this fee is included in the value of the fund unit*

The open end investment fund BT Index is registered under Nr.Reg.CNVM CSC06FDIR/120022/09.06.2005, authorization CNVM Decizie Nr.1736/09.06.2005, with the

BT Maxim is registered at US Internal Revenue Service (IRS) with the following Global Intermediary Identification Number (GIIN): **2UZSA2.00002.SF.642**

## Risk profile

Welcome among true entrepreneurs!

Taking into account the exposure of up to 90% of assets on the stock market, BT Maxim Fund presents the greatest risk and growth potential for the risk assumed in our offer. Minimum 10% of assets are usually placed in the form of deposits, the main objective being to harness the growth periods of stock quotes. As for looks, adhering to the Fund will be a firm declaration as an investor that you assume the risks that the capital market poses, dynamic and confident in long term growth.

If considering your strong entrepreneurial spirit, we are sure you will find BT Maxim a desirable partner for long-term investment (over 1 year). Knowing that making an investment must always be viewed as an opportunity in time, able to bring satisfaction depending on the evolution of capital market and the skills that we show.

Good luck in your new, truly entrepreneurial undertaking!

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

## Performance

%%PERFORMANTE%%

## Portfolio

%%PORTOFOLIU%%


## 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 Maxim documents:


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

 Rules of the Open-End Investment BT Maxim [Download](#)

 Prospectus of BT Maxim (full version) [Download](#)

BT Maxim forms:

 Investment form [Download](#)

 Redemption form [Download](#)

## How to invest

### Purchase

To become an investor in the open-end fund BT Maxim 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 Maxim 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 MAXIM.

#### **1 BT 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 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 Funds 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. 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!](#)