

**Fund Category**

Open-ended balanced fund

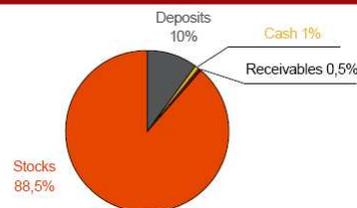
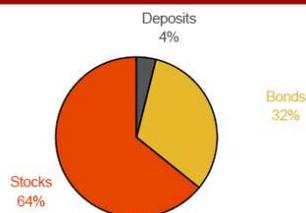
Open-ended equity fund

**Launch Date**

08.03.2007.

29.01.2008.

**Asset Allocation – March 2008**



**Initial Unit Price**

1.000,00 RSD

1.000,00 RSD

**Investment Objective**

Our main objective is to achieve long – term growth of capital and income, and preservation of capital, by allocating the investment across a diversified mix of debt and equity securities.

To achieve long - term capital growth through a portfolio composed primarily of Serbian equities. The fund is suitable for investors seeking exposure to actively managed Serbian stocks.

**Risks**

Market, credit, operational, liquidity and change in tax law risk.

**Charges**

**Purchase and exit**

One-off payment (EUR)	Charge	One-off payment (EUR)	Charge
Over 250.000,00	0,50%	Over 250.000,00	0.10%
100.000,00 - 249.999,99	0,75%	100.000,00 - 249.999,99	0,50%
50.000,00 - 99.999,99	1,00%	50.000,00 - 99.999,99	1,00%
30.000,00 - 49.999,99	1,50%	30.000,00 - 49.999,99	1,50%
10.000,00 - 29.999,99	2,00%	10.000,00 - 29.999,99	2,00%
5.000,00 - 9.999,99	2,50%	Up to 9.999,99	2,50%
2.000,00 - 4.999,99	3,00%		
1.000,00 - 1.999,99	4,00%		
Up to 999,99	5,00%		

Exit fee: from 0 to 1% depending on the length of membership in the fund.  
One-off administrative fee: 300,00 RSD  
All payments are in RSD.

**Minimum and maximum payment**

Minimum: one investment unit plus fees    Maximum: 10% of assets under management

**Fund's expenses**

Annual management fee, custody bank fee, brokerage fee, and external audit fee.

**Delta Investments opening hours – Delta City shopping mall**

Monday-Saturday 09:00 – 22:00, Sunday 09:00 – 20:00

**Delta Investments opening hours – Milentija Popovića 7b – Head Office**

Monday-Friday 08:30 – 19:00, Saturday 10:00 – 13:00

**Call center - 0800 088 088**