



**Investment
 policy**

Index tracker type fund, which aims the investment of assets in shares belonging to the companies that form an index mix based on the indexes: BET-XT, WIG-20, Budapest SE Index and Prague SE Index.

**Fund
 objective**

Investing the financial resources in order to obtain a medium and long-term increase of the capital.

**Advantages
 for investors**

Diversifying the investments:

Aiming to invest at least 75% of the assets in shares rated on the regulated markets from Romania and EEC, by delegating the investment management activity to IKS-KB.

The fund investments are executed in instruments with a high degree of liquidity.

Yields:

Achieving yields due to the investments in shares traded on the local and European markets, but linked with taking on a high risk.

Informations about the fund

Net Asset Date	31-Jan-15
Launch date	05-Jul-10
Net Asset Value-mil. RON	3.03
NAV/unit-RON	122.8173
Nr of investors	12
Risk category	5 (Medium-High)

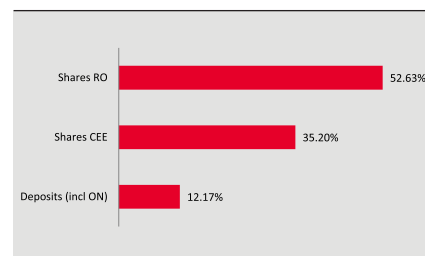
Source: BRD Asset Management

Evolution of net asset valuer per Unit since inception



Source: BRD Asset Management

Portofolio Asset Mix



Source: BRD Asset Management

Performance

Period	Last 1m	Last 3m	Last 6m	Last 1y	Since inception
Performance%	0.40%	-1.25%	1.29%	4.20%	22.75%

Source: BRD Asset Management

Fees

Subscription*	2%
Redemption	0%

*for subscriptions more than 10,000 RON fee is negotiable

BRD Index Europa Regional Nr. Registru CNVM CSC06FDIR/400065 prin Decizie autorizare ASF: 453/30.03.2010
 BRD Asset Management S.A. este autorizată prin decizia CNVM nr. 35 din 11.01.2008 și înscrisă în Reg. CNVM sub nr. PJR05SAIR/400010.
 Notificare înscrisă în registrul de evidență a prelucrărilor de date cu caracter personal sub nr. 23680.
 Depozitar: BRD-Groupe Sociétés Générales Sediul Central: Bd. Ion Mihalache nr. 1-7, sector 1, Bucuresti Tel: 0213016100 Sediul Metav: Str. Biharia nr. 67-77, Sector 1, Bucuresti
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Informations about the fund

Net Asset Date	28-Feb-15
Launch date	05-Jul-10
Net Asset Value-mil. RON	3.14
NAV/unit-RON	127.2983
Nr of investors	12
Risk category	5 (Medium-High)

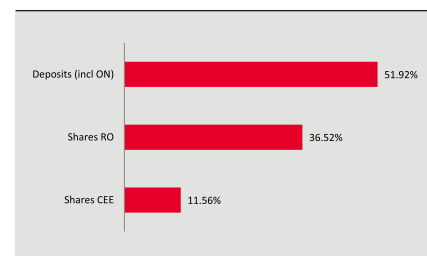
Source: BRD Asset Management

**Evolution of net asset valuer per Unit
 since inception**



Source: BRD Asset Management

Portofolio Asset Mix



Source: BRD Asset Management

Performance

Period	Last 1m	Last 3m	Last 6m	Last 1y	Since inception
Performance%	3.89%	2.78%	3.42%	6.00%	27.22%

Source: BRD Asset Management

Fees

Subscription*	2%
Redemption	0%

*for subscriptions more than 10,000 RON fee is negotiable

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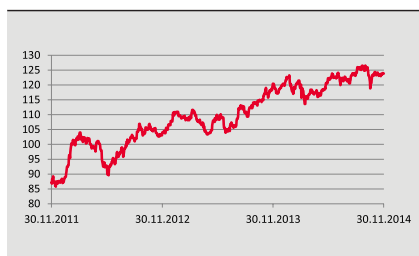
Achieving yields due to the investments in shares traded on the local and European markets, but linked with taking on a high risk.

Informations about the fund

Net Asset Date	31-Mar-15
Launch date	05-Jul-10
Net Asset Value-mil. RON	3.15
NAV/unit-RON	127.7609
Nr of investors	12
Risk category	5 (Medium-High)

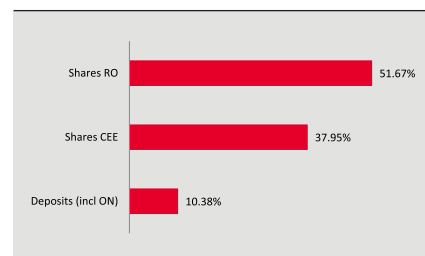
Source: BRD Asset Management

Evolution of net asset valuer per Unit since inception



Source: BRD Asset Management

Portofolio Asset Mix



Source: BRD Asset Management

Performance

Period	Last 1m	Last 3m	Last 6m	Last 1y	Since inception
Performance%	0.36%	4.45%	0.96%	8.97%	27.69%

Source: BRD Asset Management

Fees

Subscription*	2%
Redemption	0%

*for subscriptions more than 10,000 RON fee is negotiable

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Informations about the fund

Net Asset Date	30-Apr-15
Launch date	05-Jul-10
Net Asset Value-mil. RON	3.34
NAV/unit-RON	134.5857
Nr of investors	15
Risk category	5 (Medium-High)

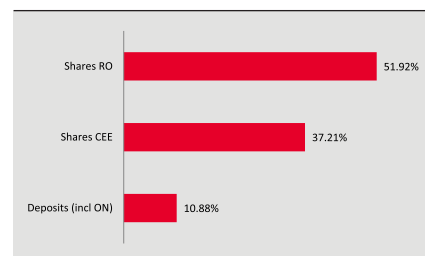
Source: BRD Asset Management

Evolution of net asset valuer per Unit since inception



Source: BRD Asset Management

Portofolio Asset Mix



Source: BRD Asset Management

Performance

Period	Last 1m	Last 3m	Last 6m	Last 1y	Since inception
Performance%	5.34%	9.58%	8.22%	14.76%	34.51%

Source: BRD Asset Management

Fees

Subscription*	2%
Redemption	0%

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Yields:

Achieving yields due to the investments in shares traded on the local and European markets, but linked with taking on a high risk.

Informations about the fund

Net Asset Date	31-May-15
Launch date	05-Jul-10
Net Asset Value-mil. RON	3.46
NAV/unit-RON	132.8483
Nr of investors	17
Risk category	5 (Medium-High)

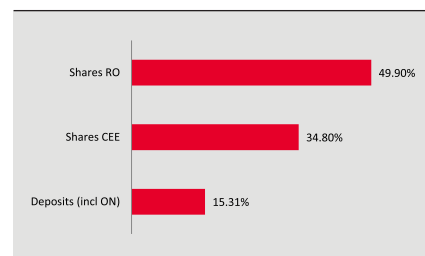
Source: BRD Asset Management

**Evolution of net asset valuer per Unit
 since inception**



Source: BRD Asset Management

Portofolio Asset Mix



Source: BRD Asset Management

Performance

Period	Last 1m	Last 3m	Last 6m	Last 1y	Since inception
Performance%	-1.29%	4.36%	7.27%	8.65%	32.77%

Source: BRD Asset Management

Fees

Subscription*	2%
Redemption	0%

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Yields:

Achieving yields due to the investments in shares traded on the local and European markets, but linked with taking on a high risk.

Informations about the fund

Net Asset Date	30-Jun-15
Launch date	05-Jul-10
Net Asset Value-mil. RON	3.42
NAV/unit-RON	130.6501
Nr of investors	19
Risk category	5 (Medium-High)

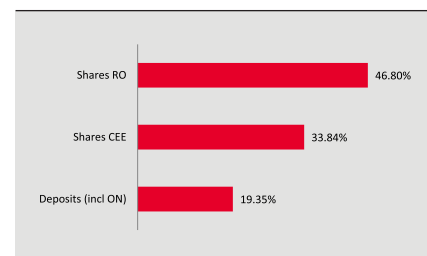
Source: BRD Asset Management

Evolution of net asset valuer per Unit since inception



Source: BRD Asset Management

Portofolio Asset Mix



Source: BRD Asset Management

Performance

Period	Last 1m	Last 3m	Last 6m	Last 1y	Since inception
Performance%	-1.65%	2.26%	6.81%	5.51%	30.57%

Source: BRD Asset Management

Fees

Subscription*	2%
Redemption	0%

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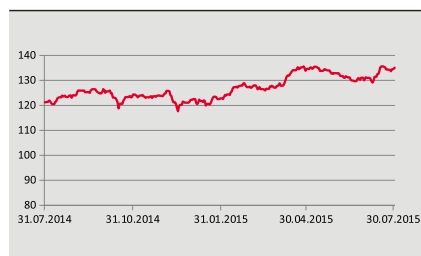
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Informations about the fund

Net Asset Date	31-Jul-15
Launch date	5-Jul-10
Net Asset Value-mil. RON	3,59
NAV/unit-RON	135,0414
Nr of investors	21
Risk category	5 (Medium -High)

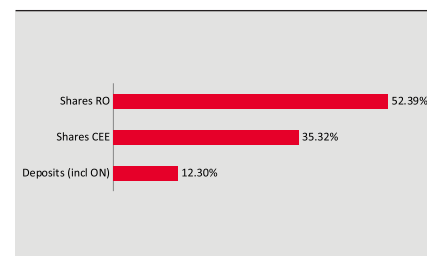
Source: BRD Asset Management

Evolution of net asset valuer per Unit since inception



Source: BRD Asset Management

Portofolio Asset Mix



Source: BRD Asset Management

Performance

Period	Last 1m	Last 3m	Last 6m	Last 1y	Since inception
Performance%	3,36%	0,34%	9,95%	11,37%	34,96%

Source: BRD Asset Management

Fees

Subscription*	2%
Redemption	0%

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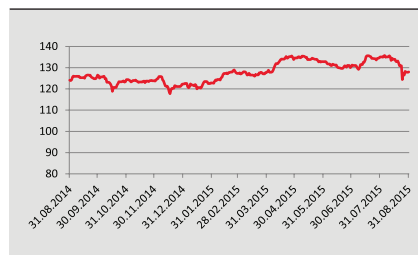
Yields:
Achieving yields due to the investments in shares traded on the local and European markets, but linked with taking on a high risk.

Informations about the fund

Net Asset Date	31-Aug-15
Launch date	5-Jul-10
Net Asset Value-mil. RON	3.56
NAV/unit-RON	128.0012
Nr of investors	24
Risk category	5 (Medium -High)

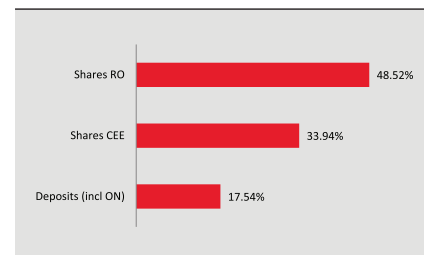
Source: BRD Asset Management

Evolution of net asset value per Unit since inception



Source: BRD Asset Management

Portofolio Asset Mix



Source: BRD Asset Management

Performance

Period	Last 1m	Last 3m	Last 6m	Last 1y	Since inception
Performance%	-5.21%	-3.65%	0.55%	3.17%	27.93%

Source: BRD Asset Management

Fees

Subscription*	2%
Redemption	0%

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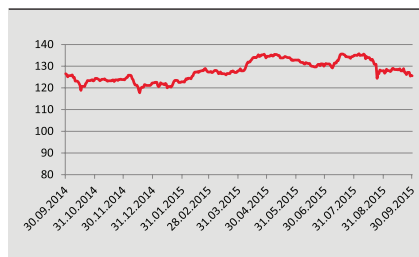
Yields:
Achieving yields due to the investments in shares traded on the local and European markets, but linked with taking on a high risk.

Informations about the fund

Net Asset Date	30-Sep-15
Launch date	5-Jul-10
Net Asset Value-mil. RON	3.49
NAV/unit-RON	125.5521
Nr of investors	24
Risk category	5 (Medium -High)

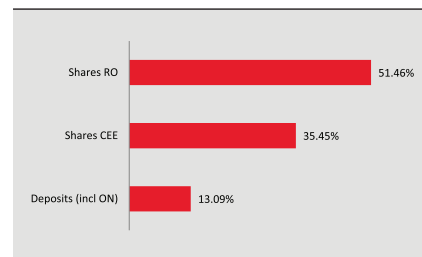
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Evolution of net asset valuer per Unit since inception



Source: BRD Asset Management

Portofolio Asset Mix



Source: BRD Asset Management

Performance

Period	Last 1m	Last 3m	Last 6m	Last 1y	Since inception
Performance%	-1.91%	-3.90%	-1.73%	-0.78%	25.48%

Source: BRD Asset Management

Fees

Subscription*	2%
Redemption	0%

*for subscriptions more than 10,000 RON fee is negotiable

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Aiming to invest at least 75% of the assets in shares rated on the regulated markets from Romania and EEC, by delegating the investment management activity to IKS-KB. The fund investments are executed in instruments with a high degree of liquidity.

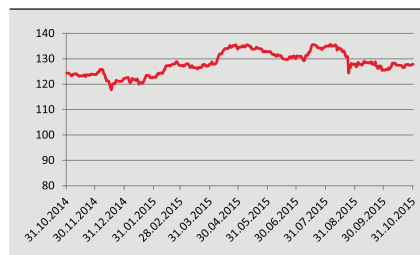
Yields:
Achieving yields due to the investments in shares traded on the local and European markets, but linked with taking on a high risk.

Informations about the fund

Net Asset Date	31-Oct-15
Launch date	5-Jul-10
Net Asset Value-mil. RON	3.56
NAV/unit-RON	127.8392
Nr of investors	24
Risk category	5 (Medium -High)

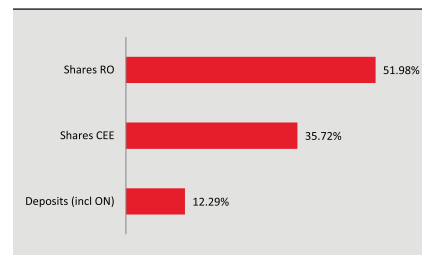
Source: BRD Asset Management

Evolution of net asset valuer per Unit since inception



Source: BRD Asset Management

Portofolio Asset Mix



Source: BRD Asset Management

Performance

Period	Last 1m	Last 3m	Last 6m	Last 1y	Since inception
Performance%	1.82%	-5.33%	-5.01%	2.79%	27.76%

Source: BRD Asset Management

Fees

Subscription*	2%
Redemption	0%

*for subscriptions more than 10,000 RON fee is negotiable

BRD Index Europa Regional Nr. Registru CNVM CSC06FDIR/400065 prin Decizie autorizare ASF: 453/30.03.2010

BRD Asset Management S.A. este autorizată prin decizia CNVM nr. 35 din 11.01.2008 și înscrisă în Reg. CNVM sub nr. PJR05SAIR/400010.

Notificare înscrisă în registrul de evidență a prelucrărilor de date cu caracter personal sub nr. 23680.

Depozitar: BRD-Groupe Société Générale Sediul Central: Bd. Ion Mihalache nr. 1-7, sector 1, Bucuresti Tel: 0213016100 Sediul Metav: Str. Biharia nr. 67-77, Sector 1, Bucuresti Tel: 0212008377

Adresa Str. Clucerul Udricani, nr.1-3,bl.106A, parter, tronson 2, S: 3, București / ROMANIA, Tel: (+ 40 21) 327 22 28, Fax: (+ 40 21) 327 14 10, E-mail: office@brdam.ro

Performanțele anterioare ale fondului nu reprezintă o garanție a realizărilor viitoare.

Cititi prospectul de emisiune și informatiile cheie destinate investitorilor, prevazute la art.98 din OUG 32/2012, înainte de a investi in acest fond.



Investment policy

Index tracker type fund, which aims the investment of assets in shares belonging to the companies that form an index mix based on the indexes: BET-XT, WIG-20, Budapest SE Index and Prague SE Index.

Fund objective

Investing the financial resources in order to obtain a medium and long-term increase of the capital.

Advantages for investors

Diversifying the investments:

Aiming to invest at least 75% of the assets in shares rated on the regulated markets from Romania and EEC, by delegating the investment management activity to IKS-KB.

The fund investments are executed in instruments with a high degree of liquidity.

Yields:

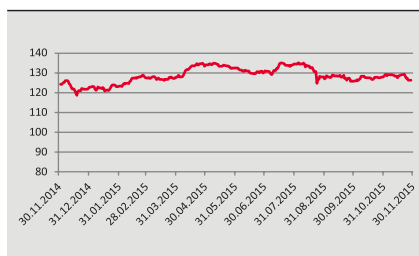
Achieving yields due to the investments in shares traded on the local and European markets, but linked with taking on a high risk.

Informations about the fund

Net Asset Date	30-Nov-15
Launch date	5-Jul-10
Net Asset Value-mil. RON	3.53
NAV/unit-RON	126.1046
Nr of investors	25
Risk category	5 (Medium -High)

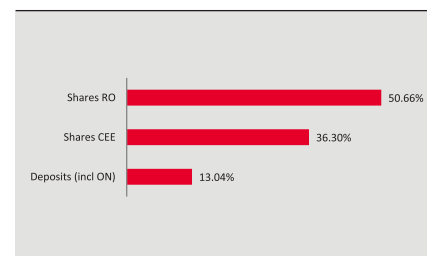
Source: BRD Asset Management

Evolution of net asset valuer per Unit since inception



Source: BRD Asset Management

Portofolio Asset Mix



Source: BRD Asset Management

Performance

Period	Last 1m	Last 3m	Last 6m	Last 1y	Since inception
Performance%	-1.36%	-1.48%	-5.08%	1.83%	26.03%

Source: BRD Asset Management

Fees

Subscription*	2%
Redemption	0%

*for subscriptions more than 10,000 RON fee is negotiable

BRD Index Europa Regional Nr. Registru CNVM CSC06FDIR/400065 prin Decizie autorizare ASF: 453/30.03.2010

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Yields:

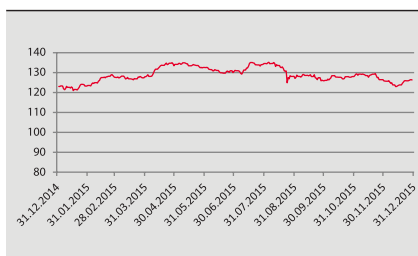
Achieving yields due to the investments in shares traded on the local and European markets, but linked with taking on a high risk.

Informations about the fund

Net Asset Date	31-Dec-15
Launch date	5-Jul-10
Net Asset Value-mil. RON	3.49
NAV/unit-RON	125.8797
Nr of investors	23
Risk category	5 (Medium -High)

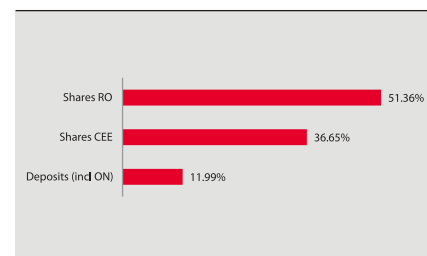
Source: BRD Asset Management

Evolution of net asset valuer per Unit since inception



Source: BRD Asset Management

Portofolio Asset Mix



Source: BRD Asset Management

Performance

Period	Last 1m	Last 3m	Last 6m	Last 1y	Since inception
Performance%	-0.18%	0.26%	-3.65%	2.91%	25.81%

Source: BRD Asset Management

Fees

Subscription*	2%
Redemption	0%

*negotiable according to the invested amount

BRD Index Europa Regional Nr. Registru CNVM CSC06FDIR/400065 prin Decizie autorizare ASF: 453/30.03.2010

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