



Monthly informative bulletin 31.01.2014

Investment fund SIMFONIA 1

Simfonia 1 is authorized by CNVM Decision no.329 / 2006 and registered in CNVM Registry under no. CSC06FDIR/400014

Investment policy

The portfolio consists mainly of Tbills and Deposits providing a high liquidity on short term

Depository:

BRD Groupe Societe Generale, Head Office: Ion Mihalache Blvd. :1-7, S: 1, Bucharest: 021.301.61.00, Localization Metav: Str. Bihar No :67-77, S: 1, Bucharest Tel: 021.200.83.77

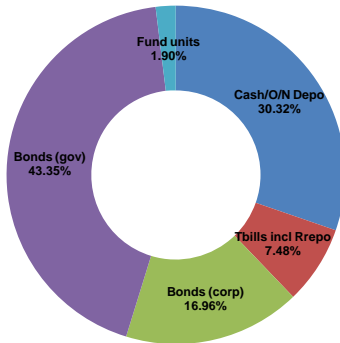
Administration objectives

The main management objective is to achieve a good and stable performance following high liquidity and low risk criteria.

Distributor:

BRD Groupe Societe Generale, Head Office: Ion Mihalache Blvd. :1-7, S: 1, Bucharest: 021.301.61.00

Portfolio Asset Mix



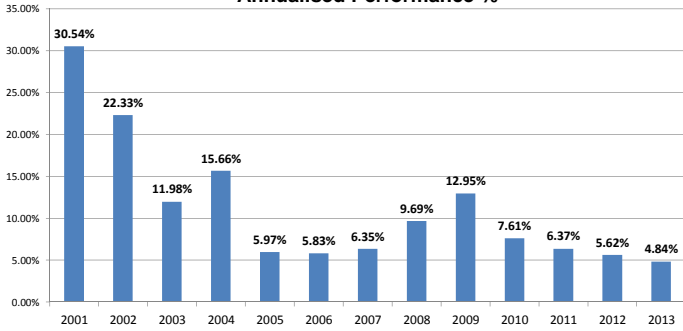
Information about FDI Simfonia 1

Net Asset date:	31-Jan-14
Launch date	May 15, 2001
Net Asset Value- mil RON	727.97
NAV/unit-RON	35.61
Nr of investors	17,819
Risk category	1 (Very Low)

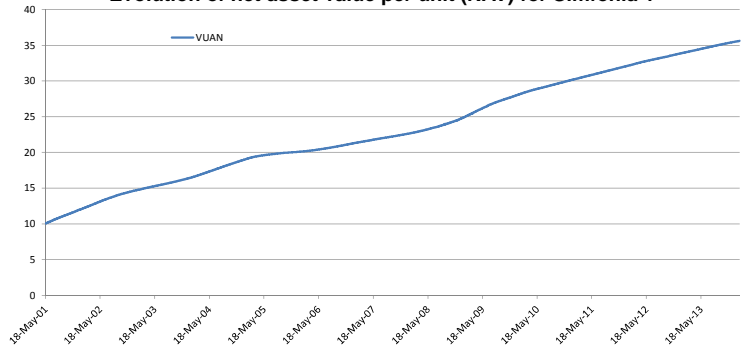
Performance

	2007	2008	2009	2010	2011	2012	2013	2014YTD	Last 1m	Last 3m	Last 6m	Last 1y	Since inception
Performance %	9.69%	12.95%	7.61%	6.37%	5.62%	4.84%	4.84%	0.34%	0.34%	1.02%	2.24%	4.77%	256.10%
Annualised %	9.69%	12.95%	7.61%	6.37%	5.62%	4.84%	4.84%	3.98%	3.98%	4.05%	3.98%	4.77%	20.14%

Annualised Performance %



Evolution of net asset value per unit (NAV) for Simfonia 1



Fees:

Subscription	0%
Redemption	0%

Investment policy

The portfolio consists mainly of Tbills and Deposits providing a high liquidity on short term

Depository:

BRD Groupe Societe Generale, Head Office: Ion Mihalache Blvd. :1-7, S: 1, Bucharest: 021.301.61.00, Localization Metav: Str. Bihar No :67-77, S: 1, Bucharest Tel: 021.200.83.77

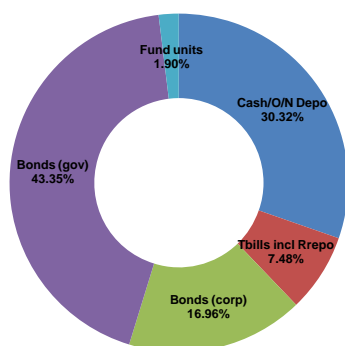
Administration objectives

The main management objective is to achieve a good and stable performance following high liquidity and low risk criteria.

Distributor:

BRD Groupe Societe Generale, Head Office: Ion Mihalache Blvd. :1-7, S: 1, Bucharest: 021.301.61.00

Portfolio Asset Mix



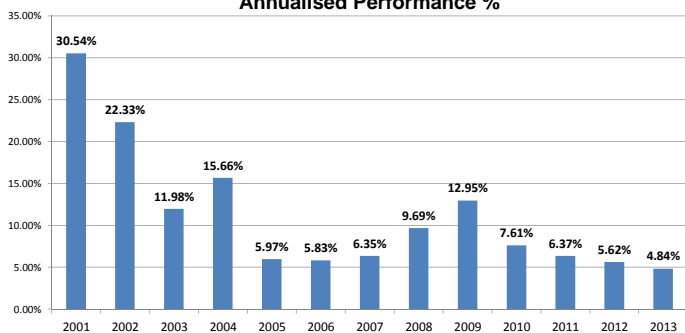
Information about FDI Simfonia 1

Net Asset date:	28-Feb-14
Launch date	May 15, 2001
Net Asset Value- mil RON	772.25
NAV/unit-RON	35.71
Nr of investors	17,830
Risk category	1 (Very Low)

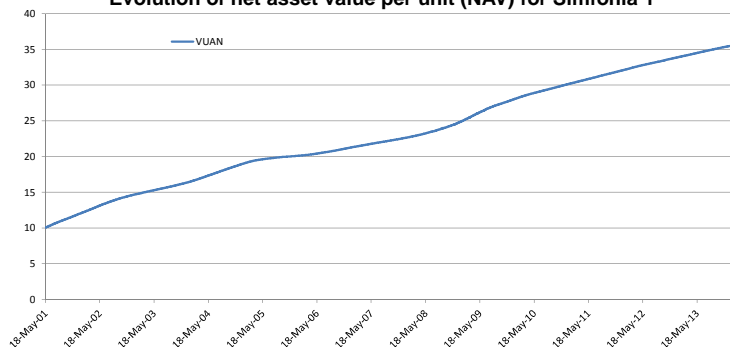
Performance

	2007	2008	2009	2010	2011	2012	2013	2014YTD	Last 1m	Last 3m	Last 6m	Last 1y	Since inception
Performance %	9.69%	12.95%	7.61%	6.37%	5.62%	4.84%	4.84%	0.62%	0.28%	0.96%	2.12%	4.66%	257.10%
Annualised %	9.69%	12.95%	7.61%	6.37%	5.62%	4.84%	4.84%	3.83%	3.66%	3.90%	3.66%	4.66%	20.10%

Annualised Performance %



Evolution of net asset value per unit (NAV) for Simfonia 1



Fees:

Subscription	0%
Redemption	0%



Investment fund SIMFONIA 1

Simfonia 1 is authorized by CNVM Decision no.329 / 2006 and registered in CNVM Registry under no. CSC06FDIR/400014

Investment policy

The portfolio consists mainly of Tbills and Deposits providing a high liquidity on short term

Administration objectives

The main management objective is to achieve a good and stable performance following high liquidity and low risk criteria.

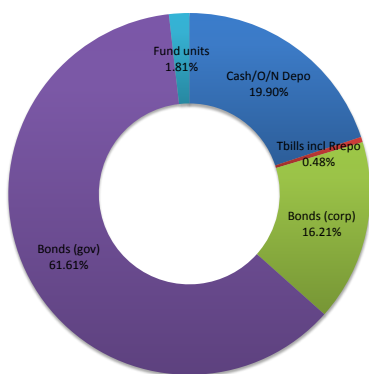
Depository:

BRD Groupe Societe Generale, Head Office: Ion Mihalache Blvd.:1-7, S: 1, Bucharest: 021.301.61.00, Localization Metav: Str. Bihar No :67-77, S: 1, Bucharest Tel: 021.200.83.77

Distributor:

BRD Groupe Societe Generale, Head Office: Ion Mihalache Blvd.:1-7, S: 1, Bucharest: 021.301.61.00

Portfolio Asset Mix



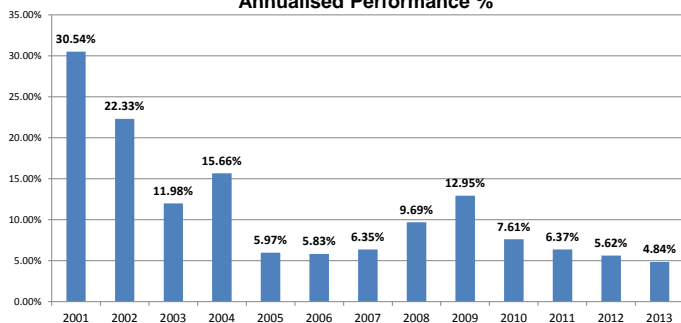
Information about FDI Simfonia 1

Net Asset date:	28-Feb-14
Launch date	May 15, 2001
Net Asset Value- mil RON	770.04
NAV/unit-RON	35.81
Nr of investors	17,776
Risk category	1 (Very Low)

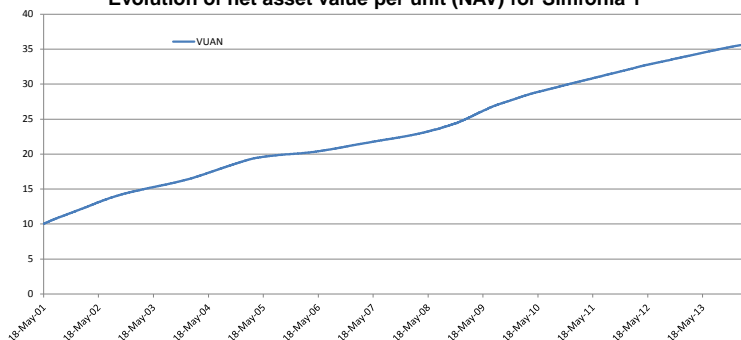
Performance

	2007	2008	2009	2010	2011	2012	2013	2014YTD	Last 1m	Last 3m	Last 6m	Last 1y	Since inception
Performance %	9.69%	12.95%	7.61%	6.37%	5.62%	4.84%	4.84%	0.90%	0.28%	0.90%	1.99%	4.52%	258.10%
Annualised %	9.69%	12.95%	7.61%	6.37%	5.62%	4.84%	4.84%	3.66%	3.30%	3.66%	4.00%	4.52%	20.04%

Annualised Performance %



Evolution of net asset value per unit (NAV) for Simfonia 1



Fees:

Subscription	0%
Redemption	0%



Monthly informative bulletin 30-Apr-14

Investment fund SIMFONIA 1

Simfonia 1 is authorized by CNVM Decision no.329 / 2006 and registered in CNVM Registry under no. CSC06FDIR/400014

Investment policy

The portfolio consists mainly of Tbills and Deposits providing a high liquidity on short term

Depository:

BRD Groupe Societe Generale, Head Office: Ion Mihalache Blvd. :1-7, S: 1, Bucharest: 021.301.61.00, Localization Metav: Str. Bihar No :67-77, S: 1, Bucharest Tel: 021.200.83.77

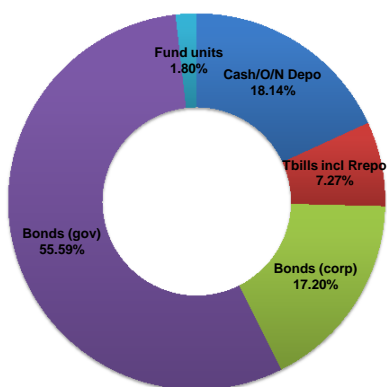
Administration objectives

The main management objective is to achieve a good and stable performance following high liquidity and low risk criteria.

Distributor:

BRD Groupe Societe Generale, Head Office: Ion Mihalache Blvd. :1-7, S: 1, Bucharest: 021.301.61.00

Portfolio Asset Mix



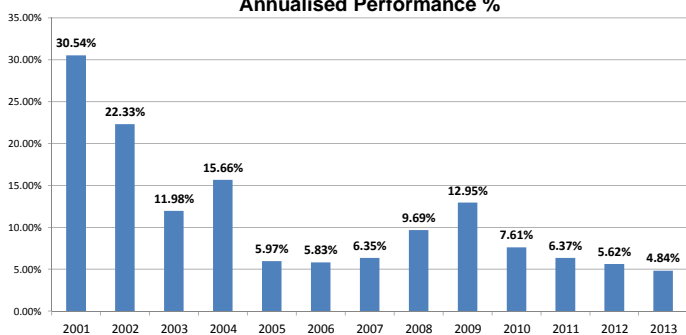
Information about FDI Simfonia 1

Net Asset date:	30-Apr-14
Launch date	May 15, 2001
Net Asset Value- mil RON	774.24
NAV/unit-RON	35.93
Nr of investors	17,740
Risk category	1 (Very Low)

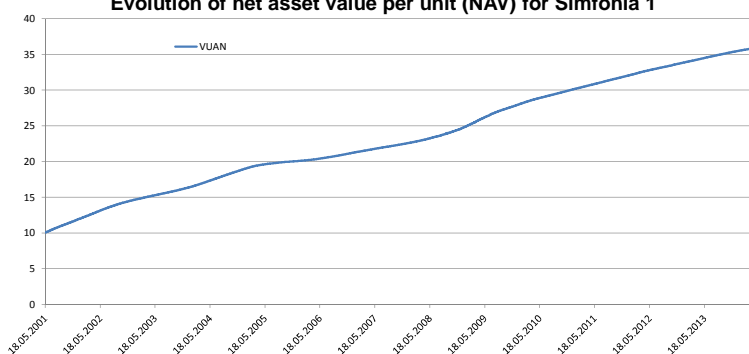
Performance

	2007	2008	2009	2010	2011	2012	2013	2014YTD	Last 1m	Last 3m	Last 6m	Last 1y	Since inception
Performance %	9.69%	12.95%	7.61%	6.37%	5.62%	4.84%	4.84%	1.24%	0.34%	0.90%	1.93%	4.42%	259.30%
Annualised %	9.69%	12.95%	7.61%	6.37%	5.62%	4.84%	4.84%	3.77%	4.08%	3.69%	3.89%	4.42%	20.01%

Annualised Performance %



Evolution of net asset value per unit (NAV) for Simfonia 1



Fees:

Subscription	0%
Redemption	0%

Investment policy

The portfolio consists mainly of Tbills and Deposits providing a high liquidity on short term

Depository:

BRD Groupe Societe Generale, Head Office: Ion Mihalache Blvd. :1-7, S: 1, Bucharest: 021.301.61.00, Localization Metav: Str. Bihar No :67-77, S: 1, Bucharest Tel: 021.200.83.77

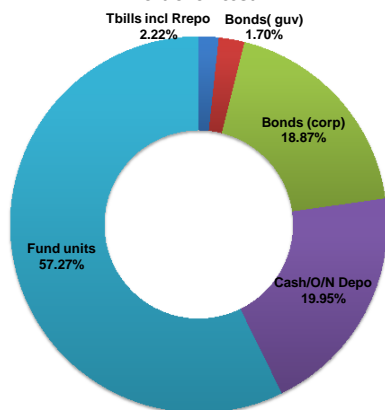
Administration objectives

The main management objective is to achieve a good and stable performance following high liquidity and low risk criteria.

Distributor:

BRD Groupe Societe Generale, Head Office: Ion Mihalache Blvd. :1-7, S: 1, Bucharest: 021.301.61.00

Portfolio Asset Mix



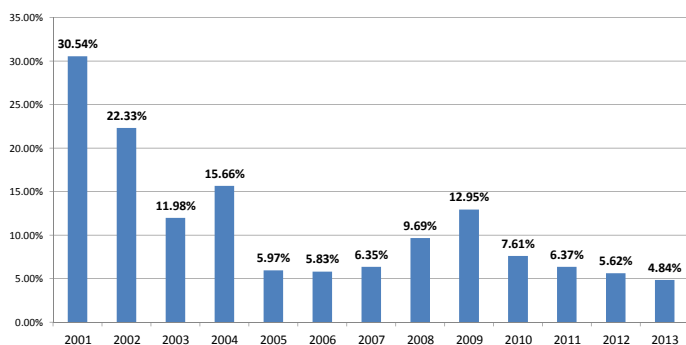
Information about FDI Simfonia 1

Net Asset date:	31-May-14
Launch date	May 15, 2001
Net Asset Value- mil RON	826.05
NAV/unit-RON	36.06
Nr of investors	17,657
Risk category	1 (Very Low)

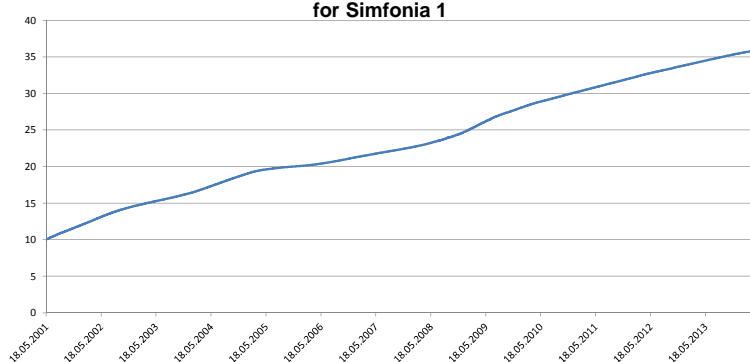
Performance

	2007	2008	2009	2010	2011	2012	2013	2014YTD	Last 1m	Last 3m	Last 6m	Last 1y	Since inception
Performance %	9.69%	12.95%	7.61%	6.37%	5.62%	4.84%	4.84%	1.61%	0.36%	0.98%	1.95%	4.37%	260.60%
Annualised %	9.69%	12.95%	7.61%	6.37%	5.62%	4.84%	4.84%	3.88%	4.26%	3.89%	3.91%	4.37%	19.98%

Annualised Performance %



Evolution of net asset value per unit (NAVPU) for Simfonia 1



Fees:

Subscription	0%
Redemption	0%



Investment fund SIMFONIA 1

Simfonia 1 is authorized by CNVM Decision no.329 / 2006 and registered in CNVM Registry under no. CSC06FDIR/400014

Investment policy

The portfolio consists mainly of money market instruments, T-bills, Bonds and Deposits providing a high liquidity on short term

Depository:

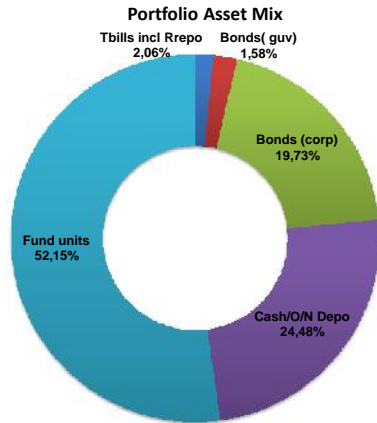
BRD Groupe Societe Generale, Head Office: Ion Mihalache Blvd. :1-7, S: 1, Bucharest: 021.301.61.00, Localization Metav: Str. Bihar No :67-77, S: 1, Bucharest Tel: 021.200.83.77

Administration objectives

The main management objective is to achieve a good and stable performance following high liquidity and low risk criteria.

Distributor:

BRD Groupe Societe Generale, Head Office: Ion Mihalache Blvd. :1-7, S: 1, Bucharest: 021.301.61.00



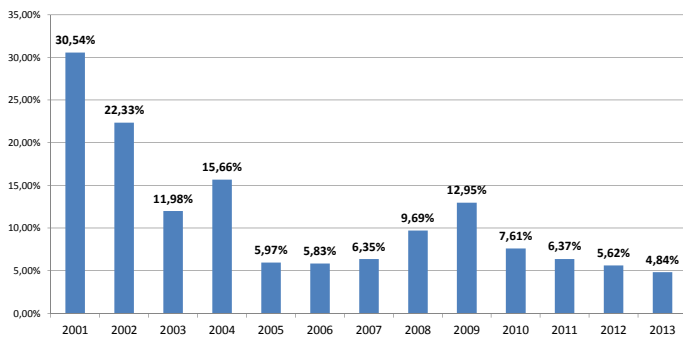
Information about FDI Simfonia 1

Net Asset date:	30.iun.14
Launch date	May 15, 2001
Net Asset Value- mil RON	889,68
NAV/unit-RON	36,17
Nr of investors	17.912
Risk category	1 (Very Low)

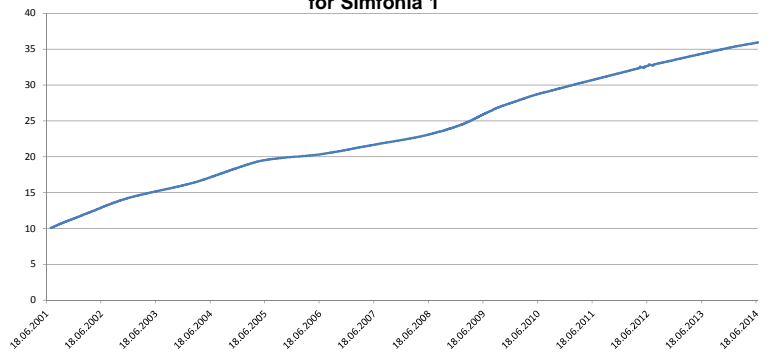
Performance

	2007	2008	2009	2010	2011	2012	2013	2014 YTD	Last 1m	Last 3m	Last 6m	Last 1y	Since inception
Performance %	9,69%	12,95%	7,61%	6,37%	5,62%	4,84%	4,84%	1,92%	0,31%	1,01%	1,92%	4,27%	261,70%
Annualised %	9,69%	12,95%	7,61%	6,37%	5,62%	4,84%	4,84%	3,86%	3,71%	4,03%	3,86%	4,27%	19,94%

Annualised Performance %



Evolution of net asset value per unit (NAVPU) for Simfonia 1



Fees:

Subscription	0%
Redemption	0%

BRD Asset Management S.A.I is authorized by the CNVM decision no 35/10.01.2008, No CNVM Register: PJR05SAIR/400010.
Address: Str. Clucerul Udricani, No.1-3, bl.106A, floor, section 2, S: 3, Bucharest / ROMANIA, Tel: (+ 40 21) 327 22 28, Fax: (+ 40 21) 327 14 10, Email: office@brdam.ro.
Written notification in the register of personal data processing under no. 23680.

Previous performance does not guarantee the future performance.
Please read carefully the Prospectus before investing in this fund.



Monthly informative bulletin 31-Jul-14

Investment fund SIMFONIA 1

Simfonia 1 is authorized by CNVM Decision no.329 / 2006 and registered in CNVM Registry under no. CSC06FDIR/400014

Investment policy

The portfolio consists mainly of money market instruments, T-bills, Bonds and Deposits providing a high liquidity on short term

Depository:

BRD Groupe Societe Generale, Head Office: Ion Mihalache Blvd. :1-7, S: 1, Bucharest: 021.301.61.00, Localization Metav: Str. Bihar No :67-77, S: 1, Bucharest Tel: 021.200.83.77

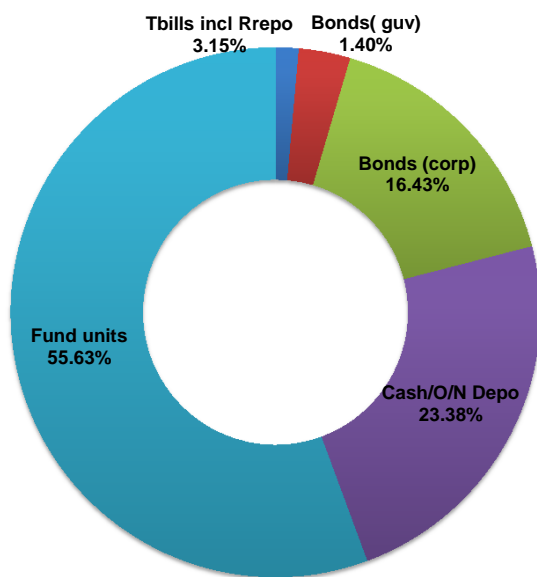
Administration objectives

The main management objective is to achieve a good and stable performance following high liquidity and low risk criteria.

Distributor:

BRD Groupe Societe Generale, Head Office: Ion Mihalache Blvd. :1-7, S: 1, Bucharest: 021.301.61.00

Portfolio Asset Mix



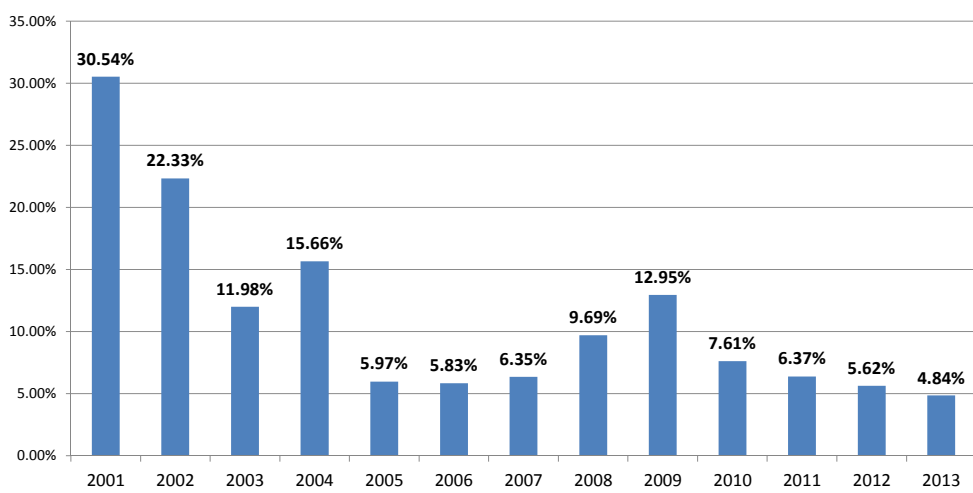
Information about FDI Simfonia 1

Net Asset date:	31-Jul-14
Launch date	May 15, 2001
Net Asset Value- mil RON	1,008.57
NAV/unit-RON	36.29
Nr of investors	18,570
Risk category	1 (Very Low)

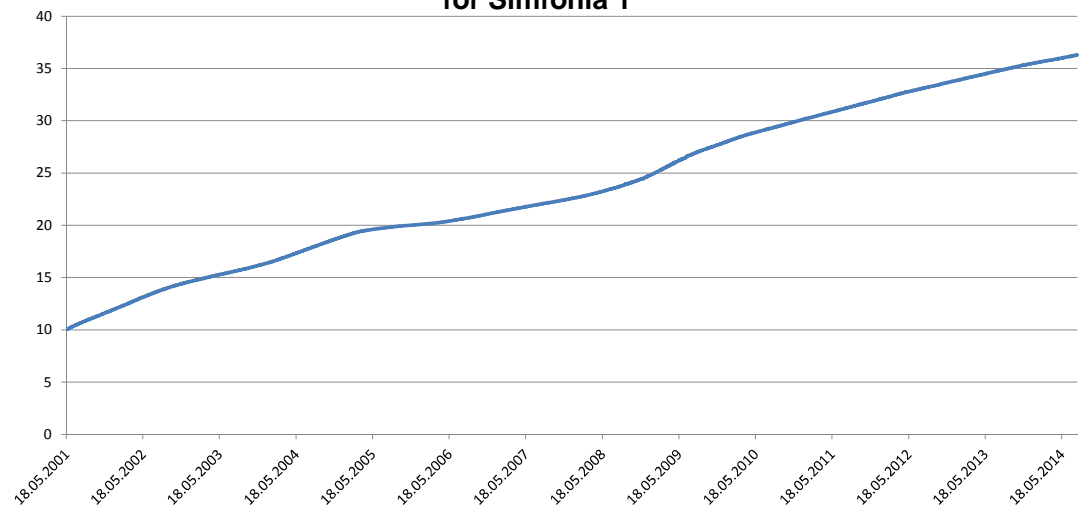
Performance

	2007	2008	2009	2010	2011	2012	2013	2014YTD	Last 1m	Last 3m	Last 6m	Last 1y	Since inception
Performance %	9.69%	12.95%	7.61%	6.37%	5.62%	4.84%	4.84%	2.25%	0.33%	1.00%	1.91%	4.19%	262.90%
Annualised %	9.69%	12.95%	7.61%	6.37%	5.62%	4.84%	4.84%	3.88%	3.91%	3.98%	3.85%	4.19%	19.90%

Annualised Performance %



Evolution of net asset value per unit (NAVPU) for Simfonia 1



Fees:

Subscription	0%
Redemption	0%

BRD Asset Management S.A.I is authorized by the CNVM decision no 35/10.01.2008, No CNVM Register: PJR05SAIR/400010.
Address: Str. Clucerul Udricani, No.1-3, bl.106A, floor, section 2, S: 3, Bucharest / ROMANIA, Tel: (+ 40 21) 327 22 28, Fax: (+ 40 21) 327 14 10, Email: office@brdam.ro.
Written notification in the register of personal data processing under no. 23680.

Previous performance does not guarantee the future performance.

Please read carefully the Prospectus and Key Investor Information Document before investing in this fund.



Monthly informative bulletin 31-Aug-14

Investment fund SIMFONIA 1

Simfonia 1 is authorized by CNVM Decision no.329 / 2006 and registered in CNVM Registry under no. CSC06FDIR/400014

Investment policy

The portfolio consists mainly of money market instruments, T-bills, Bonds and Deposits providing a high liquidity on short term

Depository:

BRD Groupe Societe Generale, Head Office: Ion Mihalache Blvd. :1-7, S: 1, Bucharest: 021.301.61.00, Localization Metav: Str. Bihar No :67-77, S: 1, Bucharest Tel: 021.200.83.77

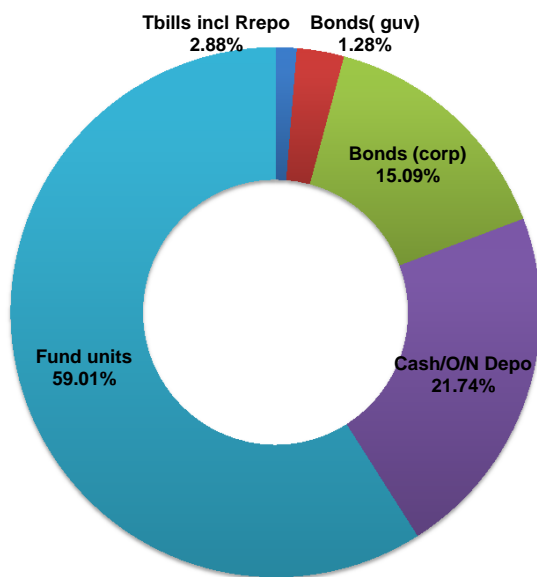
Administration objectives

The main management objective is to achieve a good and stable performance following high liquidity and low risk criteria.

Distributor:

BRD Groupe Societe Generale, Head Office: Ion Mihalache Blvd. :1-7, S: 1, Bucharest: 021.301.61.00

Portfolio Asset Mix



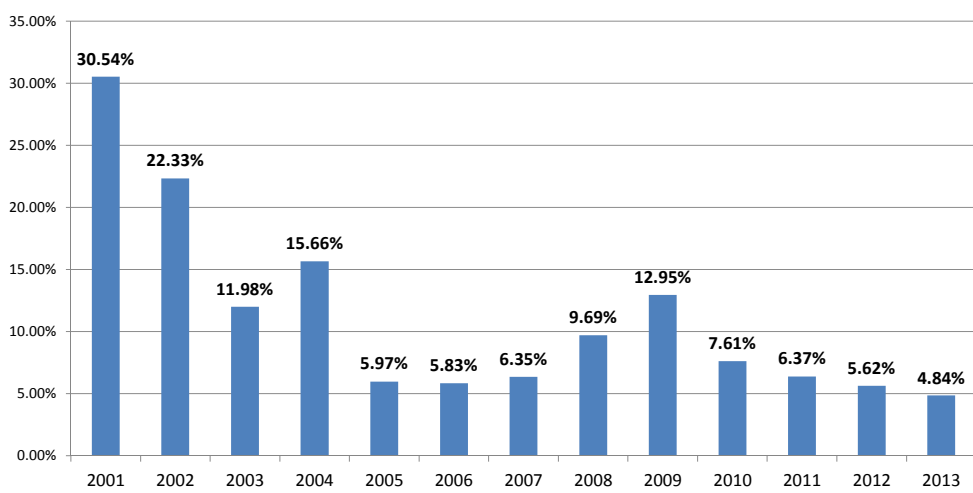
Information about FDI Simfonia 1

Net Asset date:	31-Aug-14
Launch date	May 15, 2001
Net Asset Value- mil RON	1,104.47
NAV/unit-RON	36.38
Nr of investors	19,350
Risk category	1 (Very Low)

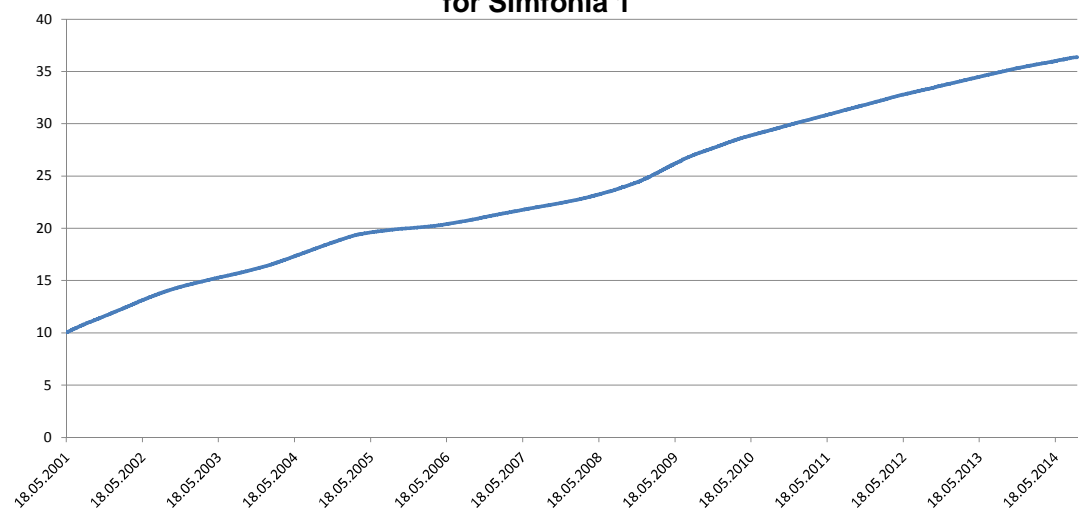
Performance

	2007	2008	2009	2010	2011	2012	2013	2014YTD	Last 1m	Last 3m	Last 6m	Last 1y	Since inception
Performance %	9.69%	12.95%	7.61%	6.37%	5.62%	4.84%	4.84%	2.51%	0.25%	0.89%	1.88%	4.03%	263.80%
Annualised %	9.69%	12.95%	7.61%	6.37%	5.62%	4.84%	4.84%	3.77%	2.92%	3.52%	3.72%	4.03%	19.84%

Annualised Performance %



Evolution of net asset value per unit (NAVPU) for Simfonia 1



Fees:

Subscription	0%
Redemption	0%

BRD Asset Management S.A.I is authorized by the CNVM decision no 35/10.01.2008, No CNVM Register: PJR05SAIR/400010.
Address: Str. Clucerul Udricani, No.1-3, bl.106A, floor, section 2, S: 3, Bucharest / ROMANIA, Tel: (+ 40 21) 327 22 28, Fax: (+ 40 21) 327 14 10, Email: office@brdam.ro.
Written notification in the register of personal data processing under no. 23680.

Previous performance does not guarantee the future performance.

Please read carefully the Prospectus and Key Investor Information Document before investing in this fund.



Investment policy

The portfolio structure contains mainly investments in the government fixed-rate instruments and monetary markets and deposit agreements, with maturity dates that ensure a high liquidity on short-term.

Fund objective

The management activity main objective is to obtain a stable financial performance, by fulfilling the high liquidity and low risk criteria.

Advantages for investors

Diversifying the investments:

FDI Simfonia 1 is a monetary and fixed-rate investment fund. Low risk through the investments in monetary market instruments (deposits, certificates of deposit, etc.), bonds and T-bills. The fund does not invest in shares.

Yields:

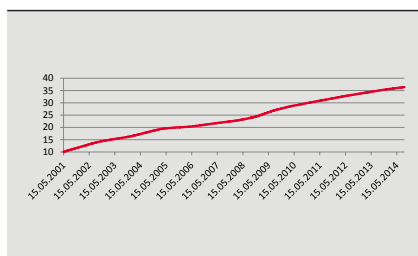
Due to the large volumes traded, the power to negotiate with the financial and banking partners is higher than the one of an individual negotiation. Thusly, you have possibility to obtain better yields than those of other traditional saving products.

Informations about the fund

Net Asset Date	30-Sep-14
Launch date	15-May-01
Net Asset Value-mil. RON	1,128.59
NAV/unit-RON	36.48
Nr of investors	19409
Risk category	1 (Very Low)

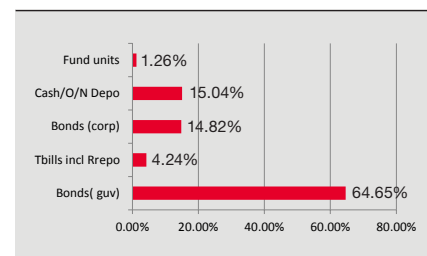
Source: BRD Asset Management

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%	0.27%	0.86%	1.87%	3.90%	264.80%
Annualised%	3.24%	3.40%	3.71%	3.90%	19.78%

Source: BRD Asset Management

Fees

Subscription	0%
Redemption	0%

FDI Simfonia 1 - Nr. Registru CNVM CSC06FDIR/400014 prin Decizie autorizare ASF: nr.329/30.01.2006

Potrivit art.161 din Regulamentul nr.15/2004, ASF a autorizat prin Decizia nr.1181/04.06.2008 derogarea de la art.159 alin. (5) ca fondul sa detina pe principiul dispersiei riscului pana la 100% din activele sale in valori mobiliare si instrumente ale pietei monetare emise sau garantate de statul roman sau de autoritatile publice locale ale acestuia"

BRD Asset Management S.A.I 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. 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

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, Sector1,BucurestiTel: 0212008377

Performanțele anterioare ale fondului nu reprezintă o garanție a realizărilor viitoare. Citiți prospectul de emsiune si informatiile cheie destinate investitorilor, prevazute la art.98 din OUG 32/2012, inainte de a investi in acest fond.



Investment policy

The portfolio structure contains mainly investments in the government fixed-rate instruments and monetary markets and deposit agreements, with maturity dates that ensure a high liquidity on short-term.

Fund objective

The management activity main objective is to obtain a stable financial performance, by fulfilling the high liquidity and low risk criteria.

Advantages for investors

Diversifying the investments:

FDI Simfonia 1 is a monetary and fixed-rate investment fund. Low risk through the investments in monetary market instruments (deposits, certificates of deposit, etc.), bonds and T-bills. The fund does not invest in shares.

Yields:

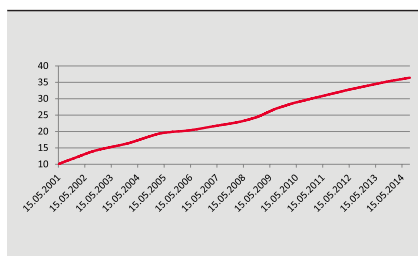
Due to the large volumes traded, the power to negotiate with the financial and banking partners is higher than the one of an individual negotiation. Thusly, you have possibility to obtain better yields than those of other traditional saving products.

Informations about the fund

Net Asset Date	31-Oct-14
Launch date	15-May-01
Net Asset Value-mil. RON	1,121.92
NAV/unit-RON	36.61
Nr of investors	19433
Risk category	1 (Very Low)

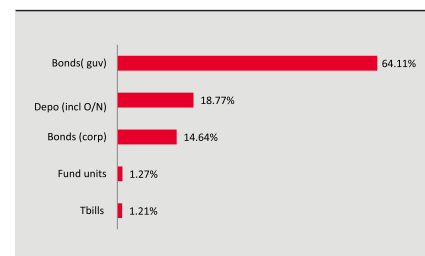
Source: BRD Asset Management

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%	0.88%	1.89%	3.86%	266.10%
Annualised%	4.20%	3.50%	3.75%	3.86%	19.75%

Source: BRD Asset Management

Fees

Subscription	0%
Redemption	0%

FDI Simfonia 1 - Nr. Registru CNVM CSC06FDIR/400014 prin Decizie autorizare ASF: nr.329/30.01.2006

Potrivit art.161 din Regulamentul nr.15/2004, ASF a autorizat prin Decizia nr.1181/04.06.2008 derogarea de la art.159 alin. (5) ca fondul sa detina pe principiul dispersiei riscului pana la 100% din activele sale in valori mobiliare si instrumente ale pietei monetare emise sau garantate de statul roman sau de autoritatile publice locale ale acestuia"

BRD Asset Management S.A.I 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. 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

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, Sector1,BucurestiTel: 0212008377

Performanțele anterioare ale fondului nu reprezintă o garanție a realizărilor viitoare. Citiți prospectul de emsiune si informatiile cheie destinate investitorilor, prevazute la art.98 din OUG 32/2012, inainte de a investi in acest fond.



Investment policy

The portfolio structure contains mainly investments in the government fixed-rate instruments and monetary markets and deposit agreements, with maturity dates that ensure a high liquidity on short-term.

Fund objective

The management activity main objective is to obtain a stable financial performance, by fulfilling the high liquidity and low risk criteria.

Advantages for investors

Diversifying the investments:

FDI Simfonia 1 is a monetary and fixed-rate investment fund. Low risk through the investments in monetary market instruments (deposits, certificates of deposit, etc.), bonds and T-bills. The fund does not invest in shares.

Yields:

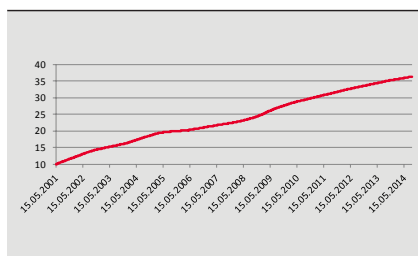
Due to the large volumes traded, the power to negotiate with the financial and banking partners is higher than the one of an individual negotiation. Thusly, you have possibility to obtain better yields than those of other traditional saving products.

Informations about the fund

Net Asset Date	30-Nov-14
Launch date	15-May-01
Net Asset Value-mil. RON	1,200.81
NAV/unit-RON	36.76
Nr of investors	19481
Risk category	1 (Very Low)

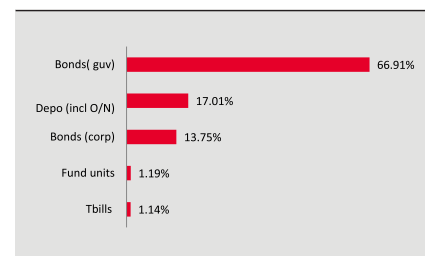
Source: BRD Asset Management

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%	0.41%	1.04%	1.94%	3.93%	267.60%
Annualised%	4.82%	4.14%	3.85%	3.93%	19.74%

Source: BRD Asset Management

Fees

Subscription	0%
Redemption	0%

FDI Simfonia 1 - Nr. Registru CNVM CSC06FDIR/400014 prin Decizie autorizare ASF: nr.329/30.01.2006

Potrivit art.161 din Regulamentul nr.15/2004, ASF a autorizat prin Decizia nr.1181/04.06.2008 derogarea de la art.159 alin. (5) ca fondul sa detina pe principiul dispersiei riscului pana la 100% din activele sale in valori mobiliare si instrumente ale pietei monetare emise sau garantate de statul roman sau de autoritatile publice locale ale acestuia"

BRD Asset Management S.A.I 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. 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

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, Sector1,BucurestiTel: 0212008377

Performanțele anterioare ale fondului nu reprezintă o garanție a realizărilor viitoare. Citiți prospectul de emsiune si informatiile cheie destinate investitorilor, prevazute la art.98 din OUG 32/2012, inainte de a investi in acest fond.



Investment policy

The portfolio structure contains mainly investments in the government fixed-rate instruments and monetary markets and deposit agreements, with maturity dates that ensure a high liquidity on short-term.

Fund objective

The management activity main objective is to obtain a stable financial performance, by fulfilling the high liquidity and low risk criteria.

Advantages for investors

Diversifying the investments:

FDI Simfonia 1 is a monetary and fixed-rate investment fund. Low risk through the investments in monetary market instruments (deposits, certificates of deposit, etc.), bonds and T-bills. The fund does not invest in shares.

Yields:

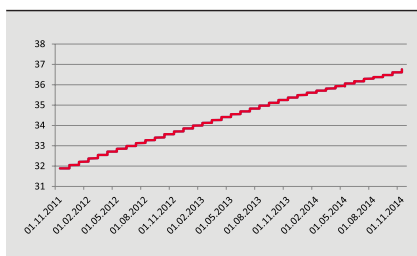
Due to the large volumes traded, the power to negotiate with the financial and banking partners is higher than the one of an individual negotiation. Thusly, you have possibility to obtain better yields than those of other traditional saving products.

Informations about the fund

Net Asset Date	31-Dec-14
Launch date	15-May-01
Net Asset Value-mil. RON	1,169.84
NAV/unit-RON	36.95
Nr of investors	19575
Risk category	1 (Very Low)

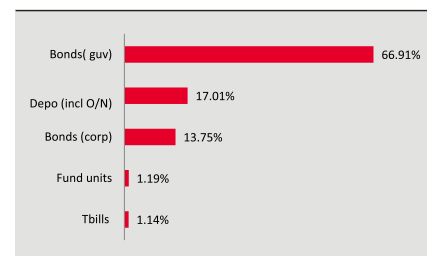
Source: BRD Asset Management

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%	0.52%	1.29%	2.16%	4.11%	269.50%
Annualised%	6.09%	5.11%	4.28%	4.11%	19.76%

Source: BRD Asset Management

Fees

Subscription	0%
Redemption	0%

FDI Simfonia 1 - Nr. Registru CNVM CSC06FDIR/400014 prin Decizie autorizare ASF: nr.329/30.01.2006

Potrivit art.161 din Regulamentul nr.15/2004, ASF a autorizat prin Decizia nr.1181/04.06.2008 derogarea de la art.159 alin. (5) ca fondul sa detina pe principiul dispersiei riscului pana la 100% din activele sale in valori mobiliare si instrumente ale pietei monetare emise sau garantate de statul roman sau de autoritatile publice locale ale acestuia"

BRD Asset Management S.A.I 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. 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

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, Sector1,BucurestiTel: 0212008377

Performanțele anterioare ale fondului nu reprezintă o garanție a realizărilor viitoare. Citiți prospectul de emsiune si informatiile cheie destinate investitorilor, prevazute la art.98 din OUG 32/2012, inainte de a investi in acest fond.