

KEY INFORMATION

Net Asset Date	31 Mar 2018
Net Asset Value - MM RON	41.40
NAV/unit-RON	175.9952
Launch date Class A	19 March 2009
Launch date Class E	27 March 2017
No of investors	479
Recommended min. period	3 years
VaR	8.8

VaR mesures risk of investment. It estimates potential loss with a 95% probability for a period of on one year.

Source: BRD Asset Management

PERFORMANCE SINCE INCEPTION - A CLASS



PERFORMANCE SINCE INCEPTION - E CLASS



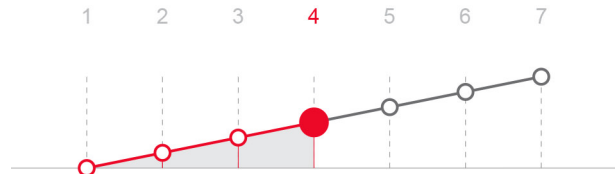
FEES

Subscription	0%
Redemption	0%

INVESTMENT POLICY

Is to create a structure of investments of 50% in shares from the EEC markets (Romania, Poland, Czech Republic, Hungary) and in financial instruments with a high degree of liquidity.

RISK CATEGORY



SRRI (Synthetic risk and reward indicator) measures the level of risk to which the investor is exposed. Be aware that SRRI measures the fund historical volatility not risk of loss of the invested amount.

PERFORMANCE CLASA A

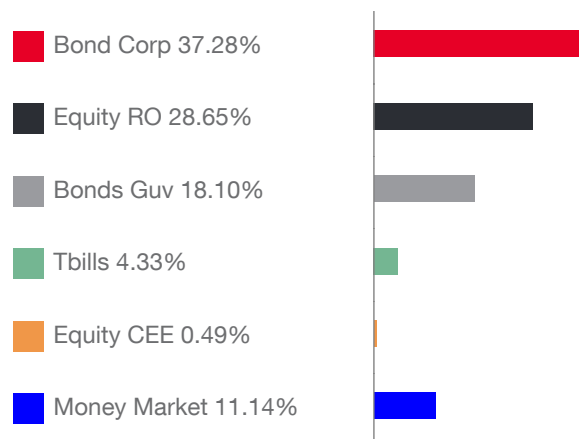
Last year	Last 3 years	Last 5 years	Since inception
6.78%	14.70%	31.65%	75.99%

PERFORMANCE CLASA E

Last year	Last 3 years	Last 5 years	Since inception
3.61%%	-	-	4.06%%

Source: BRD Asset Management

PORTOFOLIO ASSET MIX



Source: BRD Asset Management

FUND OBJECTIVE

The Fund objective is searching an active valorisation of the collected resources, for a period of management greater than the minimum recommended investment period.

DEVELOPMENTS IN FINANCIAL MARKETS

March can be characterized as a month in which investors have preferred global safest assets such as government securities, and have sold risky assets such as corporate or corporate bonds. A topic that kept the head of the poster in this period and which contributed to increasing aversion to risk was the US president's protectionist rhetoric. He said he wanted to impose new customs duties on US steel and aluminum imports (China's main target being China.) Declining government bond yields globally was also supported by statistical data that showed inflation was below expectations or has quenched the level of the previous month. Romanian government bonds in RON also recorded decreases in yields (price increases) despite the fact that Romania is one of the countries where inflation accelerated to 4.7%. The Bucharest Stock Exchange registered a slight increase in the previous month, its evolution being much better than those of other markets in the region that recorded decreases. Many compendents have announced their dividend proposals. Among the most attractive are Romgaz, which will also distribute dividends from the reserves, and Nuclearlectrica, with yields of over 10% at the time of the announcement.

Advantages for investors

Fund assets are invested in money markets, bonds and equity, in Romania as in CEE. A medium risk Fund, offers a good diversification and potentially attractive yield.

TOP 5 HOLDINGS BY ISSUER

Issuer	Type tool	Percentage
Ministerul Finantelor Publice	Bonds	20.92 %
BRD Groupe Societe Generale	Deposits + Equity	9.63 %
Unicredit Tiriac Bank	Bonds	4.92 %
Alpha Bank	Deposits	4.6 %
SG Issuer	Bonds	4.31 %

Source: BRD Asset Management

Disclaimer

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 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, București Tel: 0213016100. Sediul Metav: Str. Biharia nr. 67-77, Sector 1, București. Tel: 0212008377 BRD Diverso Nr. Registru ASF CSC06FDIR/400056 prin decizia nr.1713/27.08.2008. "Fondul este autorizat pe principiul dispersiei riscului, până la 100% din active în valori mobiliare și instrumente ale pieței monetare emise sau garantate de statul roman sau de autorități publice locale ale acestuia."

Performanțele anterioare ale fondului nu reprezintă o garanție a realizărilor viitoare.
 "Citiți prospectul de emisiune și informațiile cheie destinate investitorilor, prevăzute la art.98 din O.U.G. nr. 32/2012, înainte de a investi în aceste fonduri, disponibile pe site-ul societății www.brdam.ro în limba română.

ASF a autorizat fondul deschis de investiții BRD Diverso să dețină pe principiul dispersiei riscului, până la 100% din activele sale în valori mobiliare și instrumente ale pieței monetare emise sau garantate de statul român sau de autoritățile publice locale ale acestuia.

TOP 5 HOLDINGS BY SECTOR

Sector	Percentage
Others	70.86 %
Financials	14.2 %
Energy	11.49 %
Telecommunication services	0.88 %
Health care	0.82 %

Source: BRD Asset Management