



BRD EURO FOND

PRODUCT DESCRIPTION

Open-ended investment fund denominated in euros, with placements mainly on the market of fixed income instruments, deposits banking, money market instruments, as well as in others liquid assets.

The objective of the fund is to achieve a performance on medium term superior to individual securities investments state bonds denominated in euros issued by the Romanian state.

Through the investments made, the fund aims to provide customers **high liquidity and diversification**. The fund does not invest in shares.

PERFORMANCE BRD EURO FOND

Performanțele anterioare nu prevăd profiturile viitoare.

Last year	Last 3 years	Last 5 years	Since inception
8,91%	-0,77%	0,05%	42,44%

RISK CATEGORY



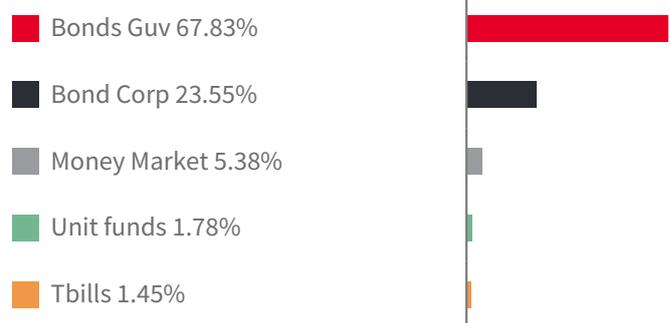
SRRRI (Synthetic risk and reward indicator) measures the level of risk to which the investor is exposed. Be aware that SRRRI measures the fund historical volatility not risk of loss of the invested amount.

KEY INFORMATION

Net Asset Date	30 Sep 2024
NAV/unit-EUR	142,4350
Net Asset Value - MM EUR	136,88
Launch date	17.05.2010
No of investors	3.787
Recommended min. period	1 year
MD	3,87
WAL	6,35
Average Yield	4,17%

MD - Modified duration is a measure of the price sensitivity of a bond to interest rate movements.
WAL - Weighted Average life refers to the length of time until the principal of an instrument will be paid off. The Weighted Average Life gives information regarding liquidity risk and credit risk.
The average yield of a portfolio gives an indication of the possible return of all instruments in that portfolio. It is calculated as the weighted average income of instruments held by the fund, before charging current fees, detailed in KID document, only if instruments are kept till maturity.
Source: BRD Asset Management

PORTOFOLIO ASSET MIX



Source: BRD Asset Management

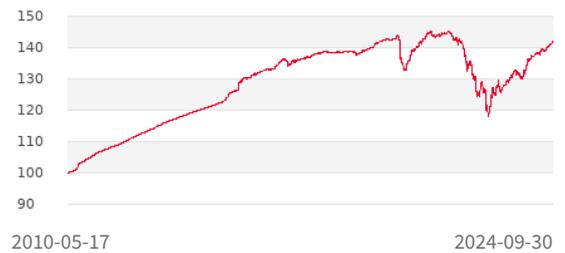
DEVELOPMENTS IN FINANCIAL MARKETS

The BRD Euro Fond fund registered an increase in the unit value of the net asset in September due to the increase in the prices of Romanian government bonds denominated in EUR. This month, the purchases of government bonds prevailed on the global financial markets in the conditions that both the European Central Bank and the US central bank (Fed) cut the monetary policy rates. Thus, the yields of government bonds issued by developed countries (the USA and Germany) have decreased, leading to similar developments in the case of the yields of government bonds belonging to emerging countries, including Romania. In September, Romania organized a new bond issue on the international financial markets, lending a total of EUR 5 billion equivalent in Eurobonds in EUR with maturity in 2031 and 2044 and in USD with maturity in 2035. The new issues enjoyed a high buying interest from investors in the context of global rate drops, the demand for the three bonds totaling 17 billion EUR equivalent.

TOP 5 HOLDINGS BY ISSUER

Issuer	Type tool	Percentage
Ministerul Finantelor Publice	Bonds	67.83%
Willow No.2 (Ireland) PLC	Bonds	7.88%
SG Issuer	Bonds	5.93%
Spire	Bonds	3.69%
Alpha Bank	Deposits	3.42%

PERFORMANCE SINCE INCEPTION



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