



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.

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.

Advantages for investors

Diversifying the investments:

The Fund assets are invested on the monetary (bonds and shares) markets, both the Romanian one and those from EEC, by delegating the investment management activity to IKS-KB. Permits access to government or corporate bonds.

Yields:

Mainly owed to the investments in shares traded on the local and European markets, but linked to a medium risk. The balance is maintained through the investments in monetary instruments and bonds.

Informations about the fund

Net Asset Date	31-Jan-15
Launch date	19-Mar-09
Net Asset Value-mil. RON	29.92
NAV/unit-RON	148.03
Nr of investors	255
Risk category	4 (Medium)

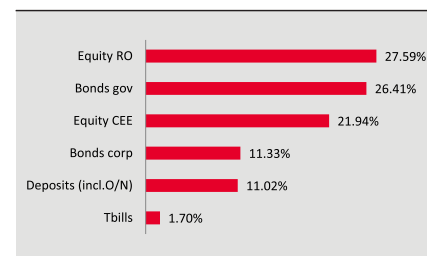
Source: BRD Asset Management

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%	-0.88%	0.74%	1.78%	48.02%

Source: BRD Asset Management

Fees

Subscription*	2.5%
Redemption	0%

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

Diverso Europa Regional Nr. Registru CNVM CSC06FDIR/400056 prin Decizie autorizare ASF: nr.1713/27.08.2008
 Potrivit art.161 din Regulamentul nr.15/2004, ASF a autorizat prin Decizia nr.1713; 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
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 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
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Yields:

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Informations about the fund

Net Asset Date	28-Feb-15
Launch date	19-Mar-09
Net Asset Value-mil. RON	30.77
NAV/unit-RON	152.84
Nr of investors	252
Risk category	4 (Medium)

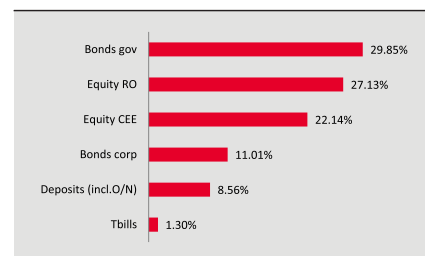
Source: BRD Asset Management

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%	3.24%	2.15%	2.87%	4.58%	52.82%

Source: BRD Asset Management

Fees

Subscription*	2.5%
Redemption	0%

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

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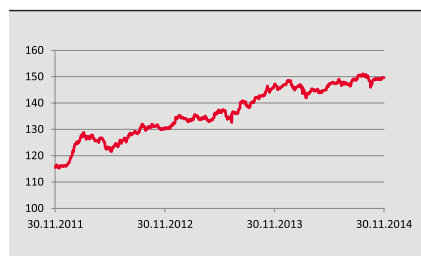
Mainly owed to the investments in shares traded on the local and European markets, but linked to a medium risk. The balance is maintained through the investments in monetary instruments and bonds.

Informations about the fund

Net Asset Date	31-Mar-15
Launch date	19-Mar-09
Net Asset Value-mil. RON	30.84
NAV/unit-RON	153.22
Nr of investors	250
Risk category	4 (Medium)

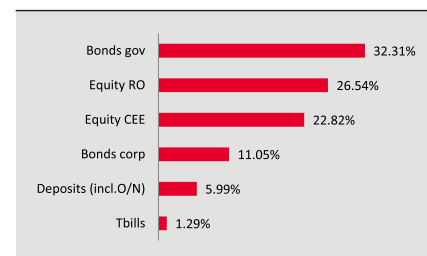
Source: BRD Asset Management

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%	0.25%	3.69%	1.56%	5.98%	53.20%

Source: BRD Asset Management

Fees

Subscription*	2.5%
Redemption	0%

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

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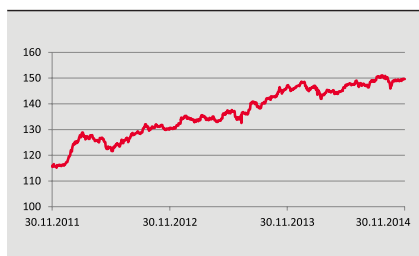
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Informations about the fund

Net Asset Date	30-Apr-15
Launch date	19-Mar-09
Net Asset Value-mil. RON	31.55
NAV/unit-RON	156.93
Nr of investors	251
Risk category	4 (Medium)

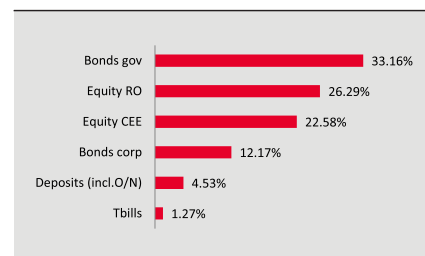
Source: BRD Asset Management

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%	2.42%	6.01%	5.08%	8.58%	56.91%

Source: BRD Asset Management

Fees

Subscription*	2.5%
Redemption	0%

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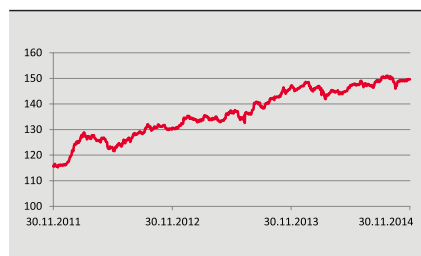
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Informations about the fund

Net Asset Date	31-May-15
Launch date	19-Mar-09
Net Asset Value-mil. RON	31.17
NAV/unit-RON	155.97
Nr of investors	251
Risk category	4 (Medium)

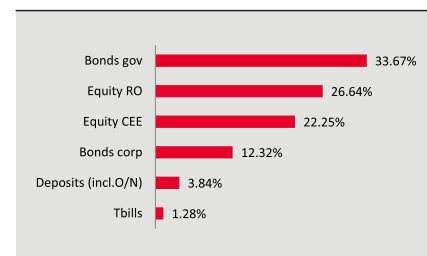
Source: BRD Asset Management

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%	-0.61%	2.05%	4.24%	5.85%	55.95%

Source: BRD Asset Management

Fees

Subscription*	2.5%
Redemption	0%

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

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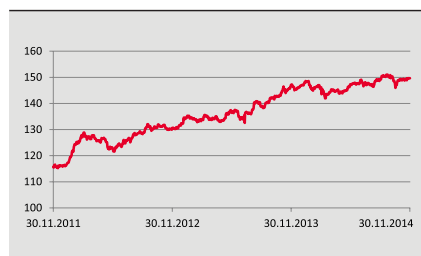
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Informations about the fund

Net Asset Date	30-Jun-15
Launch date	19-Mar-09
Net Asset Value-mil. RON	30.84
NAV/unit-RON	154.5827
Nr of investors	249
Risk category	4 (Medium)

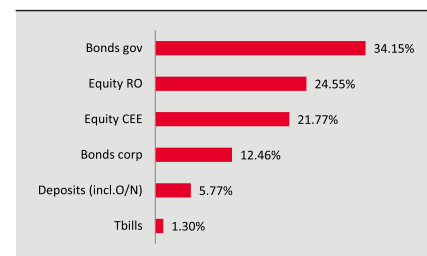
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Evolution of net asset valuer per Unit since inception



Source: BRD Asset Management

Portofolio Asset Mix



Source: BRD Asset Management

Performance

Period	Last 1m	Last 3m	Last 6m	Last 1y	Since inception
Performance%	-0.89%	0.89%	4.61%	3.88%	54.57%

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Fees

Subscription*	2.5%
Redemption	0%

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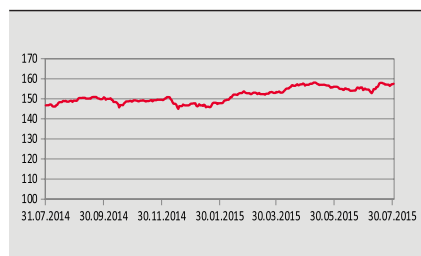
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Informations about the fund

Net Asset Date	31-Jul-15
Launch date	19-Mar-0
Net Asset Value-mil. RON	931,49
NAV/unit-RON	157,374
Nr of investors	251
Risk category	4 (Mediu)

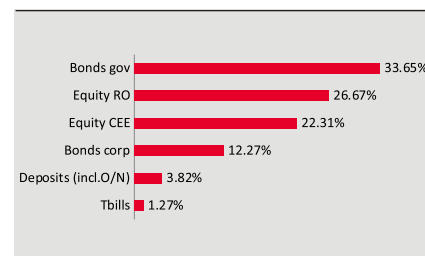
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Evolution of net asset valuer per Unit since inception



Source: BRD Asset Management

Portofolio Asset Mix



Source: BRD Asset Management

Performance

Period	Last 1m	Last 3m	Last 6m	Last 1y	Since inception
Performance%	1,81%	0,28%	6,31%	7,10%	57,36%

Source: BRD Asset Management

Fees

Subscription*	2.5%
Redemption	0%

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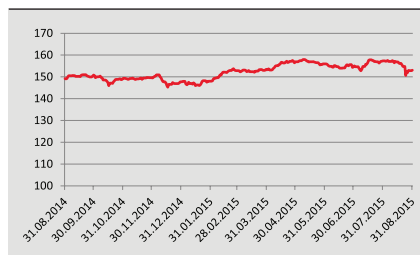
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Informations about the fund

Net Asset Date	31-Aug-15
Launch date	19-Mar-09
Net Asset Value-mil. RON	30.87
NAV/unit-RON	153.0455
Nr of investors	255
Risk category	4 (Mediu)

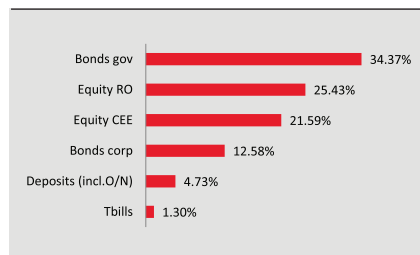
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Evolution of net asset value per Unit since inception



Source: BRD Asset Management

Portofolio Asset Mix



Source: BRD Asset Management

Performance

Period	Last 1m	Last 3m	Last 6m	Last 1y	Since inception
Performance%	-2.75%	-1.88%	0.13%	2.58%	53.03%

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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.

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.

Advantages for investors

Diversifying the investments:

The Fund assets are invested on the monetary (bonds and shares) markets, both the Romanian one and those from EEC, by delegating the investment management activity to IKS-KB. Permits access to government or corporate bonds.

Yields:

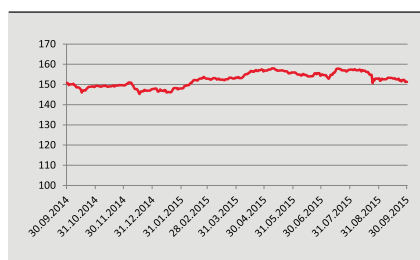
Mainly owed to the investments in shares traded on the local and European markets, but linked to a medium risk. The balance is maintained through the investments in monetary instruments and bonds.

Informations about the fund

Net Asset Date	30-Sep-15
Launch date	19-Mar-09
Net Asset Value-mil. RON	30.39
NAV/unit-RON	151.3299
Nr of investors	253
Risk category	4 (Mediu)

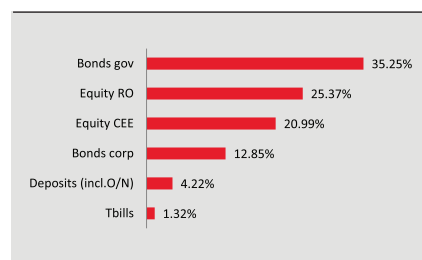
Source: BRD Asset Management

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%	-1.12%	-2.10%	-1.23%	0.31%	51.31%

Source: BRD Asset Management

Fees

Subscription*	2.5%
Redemption	0%

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

Diverso Europa Regional Nr. Registru CNVM CSC06FDIR/400056 prin Decizie autorizare ASF: nr.1713/27.08.2008

Potrivit art.161 din Regulamentul nr.15/2004, ASF a autorizat prin Decizia nr.1713; 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. este autorizata prin decizia CNVM nr. 35 din 11.01.2008 si inregistrata in Reg. CNVM sub nr. PJR05SAIR/400010.

Notificare inregistrata in registrul de evidenta 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, Bucuresti / ROMANIA, Tel: (+ 40 21) 327 22 28, Fax: (+ 40 21) 327 14 10, E-mail: office@brdam.ro

Performantele anterioare ale fondului nu reprezinta o garantie a realizărilor viitoare.

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



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Yields:

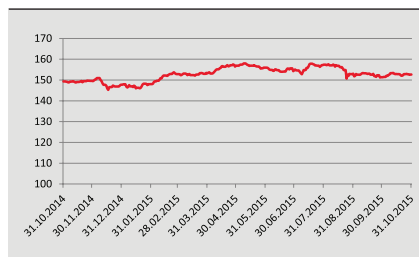
Mainly owed to the investments in shares traded on the local and European markets, but linked to a medium risk. The balance is maintained through the investments in monetary instruments and bonds.

Informations about the fund

Net Asset Date	31-Oct-15
Launch date	19-Mar-09
Net Asset Value-mil. RON	30.50
NAV/unit-RON	152.646
Nr of investors	250
Risk category	4 (Mediu)

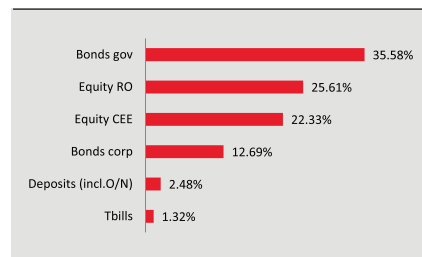
Source: BRD Asset Management

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%	0.87%	-3.00%	-2.73%	2.21%	52.63%

Source: BRD Asset Management

Fees

Subscription*	2.5%
Redemption	0%

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

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Yields:

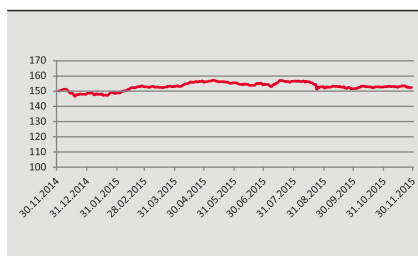
Mainly owed to the investments in shares traded on the local and European markets, but linked to a medium risk. The balance is maintained through the investments in monetary instruments and bonds.

Informations about the fund

Net Asset Date	30-Nov-15
Launch date	19-Mar-09
Net Asset Value-mil. RON	30.45
NAV/unit-RON	152.3649
Nr of investors	249
Risk category	4 (Mediu)

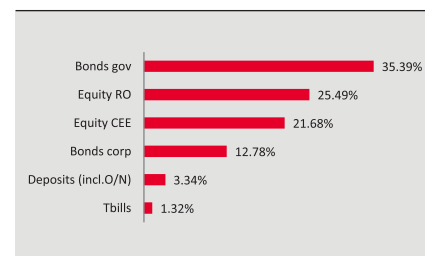
Source: BRD Asset Management

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%	-0.44%	-2.31%	1.83%	52.35%

Source: BRD Asset Management

Fees

Subscription*	2.5%
Redemption	0%

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

Diverso Europa Regional Nr. Registru CNVM CSC06FDIR/400056 prin Decizie autorizare ASF: nr.1713/27.08.2008

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

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Yields:

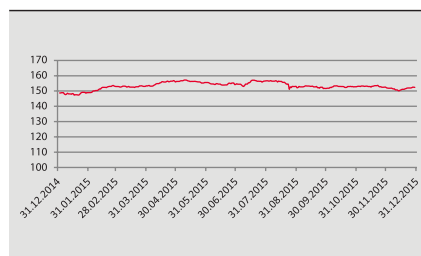
Mainly owed to the investments in shares traded on the local and European markets, but linked to a medium risk. The balance is maintained through the investments in monetary instruments and bonds.

Informations about the fund

Net Asset Date	31-Dec-15
Launch date	19-Mar-09
Net Asset Value-mil. RON	30.32
NAV/unit-RON	152.17
Nr of investors	246
Risk category	4 (Mediu)

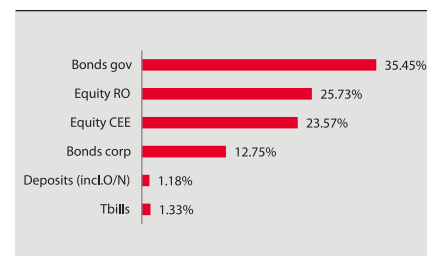
Source: BRD Asset Management

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%	-0.13%	0.56%	-1.56%	2.98%	52.15%

Source: BRD Asset Management

Fees

Subscription*	2.5%
Redemption	0%

*negotiable according to the invested amount

Diverso Europa Regional Nr. Registru CNVM CSC06FDIR/400056 prin Decizie autorizare ASF: nr.1713/27.08.2008

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