



**Investment policy**

Aims to invest mainly in shares admitted to trading on the CEE markets (Romania, Poland, Czech Republic, Hungary), as well as in financial instruments with a high degree of liquidity.

**Fund objective**

Achieving financial performance, by investing the collected resources mainly in shares on the CEE and Romanian markets, as well as in bank deposits, securities issued or guaranteed by the Romanian government.

**Advantages for investors**

**Diversifying the investments:**  
 The Fund assets are invested on the Romanian stock markets, as well as on the ones from Central and Eastern Europe, by delegating the investment management activity to IKS-KB. Accessibility to the international stock markets, in accordance with the ASF regulations and the fund documents.

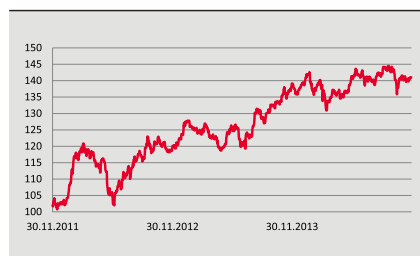
**Yields:**  
 Investing into shares with growth potential and attractive dividends from European and local markets, but linked with taking on a higher risk.

**Informations about the fund**

Net Asset Date	31-Jan-15
Launch date	19-Mar-09
Net Asset Value-mil. RON	17.97
NAV/unit-RON	139.78
Nr of investors	113
Risk category	5 (Medium-High)

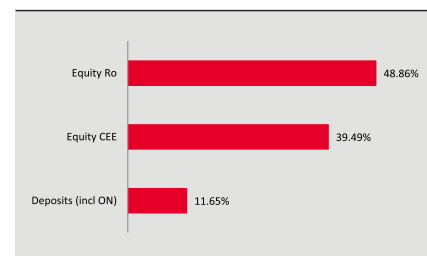
Source: BRD Asset Management

**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%	0.35%	-1.26%	0.14%	2.14%	39.77%

Source: BRD Asset Management

**Fees**

Subscription*	2.5%
Redemption	0%

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

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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:**  
 Investing into shares with growth potential and attractive dividends from European and local markets, but linked with taking on a higher risk.

**Informations about the fund**

Net Asset Date	28-Feb-15
Launch date	19-Mar-09
Net Asset Value-mil. RON	18.58
NAV/unit-RON	145
Nr of investors	111
Risk category	5 (Medium-High)

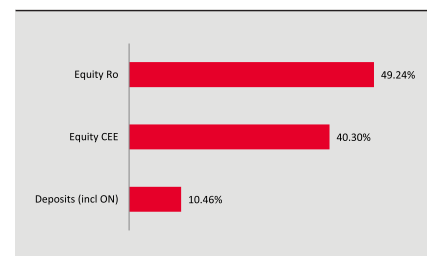
Source: BRD Asset Management

**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%	3.97%	2.84%	2.69%	4.55%	44.99%

Source: BRD Asset Management

**Fees**

Subscription*	2.5%
Redemption	0%

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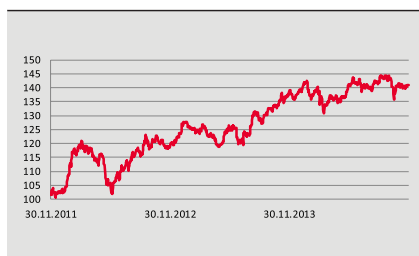
**Yields:**  
 Investing into shares with growth potential and attractive dividends from European and local markets, but linked with taking on a higher risk.

**Informations about the fund**

Net Asset Date	31-Mar-15
Launch date	19-Mar-09
Net Asset Value-mil. RON	18.68
NAV/unit-RON	145.75
Nr of investors	112
Risk category	5 (Medium-High)

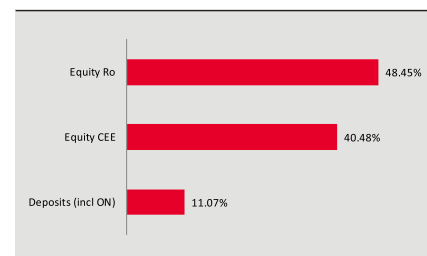
Source: BRD Asset Management

**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%	0.52%	4.64%	1.03%	7.60%	45.74%

Source: BRD Asset Management

**Fees**

Subscription*	2.5%
Redemption	0%

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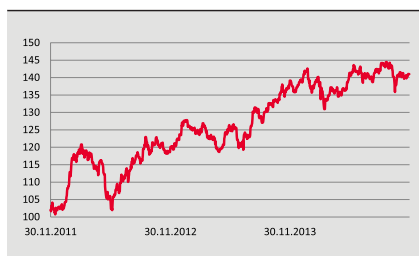
**Yields:**  
 Investing into shares with growth potential and attractive dividends from European and local markets, but linked with taking on a higher risk.

**Informations about the fund**

Net Asset Date	30-Apr-15
Launch date	19-Mar-09
Net Asset Value-mil. RON	20.00
NAV/unit-RON	153.62
Nr of investors	116
Risk category	5 (Medium-High)

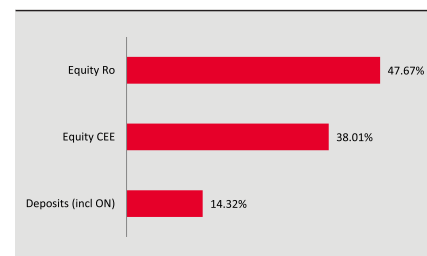
Source: BRD Asset Management

**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%	5.40%	9.90%	8.52%	13.02%	53.60%

Source: BRD Asset Management

**Fees**

Subscription*	2.5%
Redemption	0%

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

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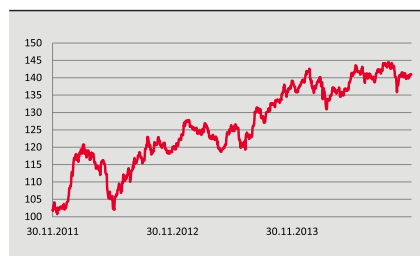
**Yields:**  
 Investing into shares with growth potential and attractive dividends from European and local markets, but linked with taking on a higher risk.

**Informations about the fund**

Net Asset Date	31-May-15
Launch date	19-Mar-09
Net Asset Value-mil. RON	19.78
NAV/unit-RON	151.66
Nr of investors	116
Risk category	5 (Medium-High)

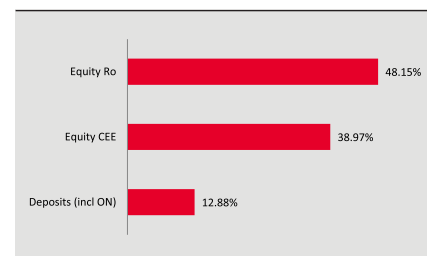
Source: BRD Asset Management

**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%	-1.28%	4.59%	7.58%	7.29%	51.64%

Source: BRD Asset Management

**Fees**

Subscription*	2.5%
Redemption	0%

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

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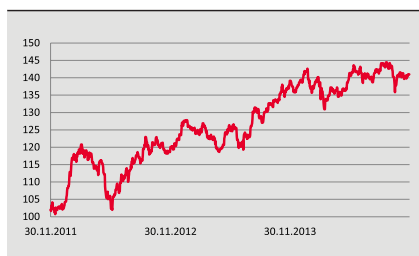
Investing into shares with growth potential and attractive dividends from European and local markets, but linked with taking on a higher risk.

## Informations about the fund

Net Asset Date	30-Jun-15
Launch date	19-Mar-09
Net Asset Value-mil. RON	19.47
NAV/unit-RON	148.6206
Nr of investors	116
Risk category	5 (Medium-High)

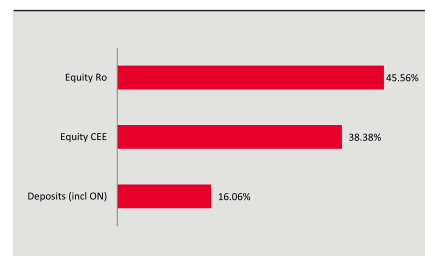
Source: BRD Asset Management

## 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%	-2.00%	1.97%	6.70%	4.20%	48.61%

Source: BRD Asset Management

## Fees

Subscription*	2.5%
Redemption	0%

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

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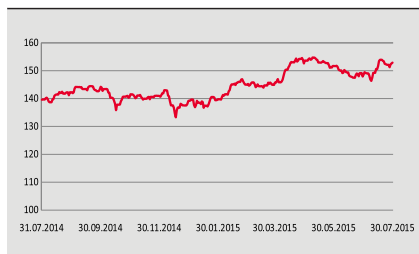
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## Informations about the fund

Net Asset Date	31-Jul-15
Launch date	19-Mar-09
Net Asset Value-mil. RON	20,12
NAV/unit-RON	153,1628
Nr of investors	116
Risk category	5 (Medium-High)

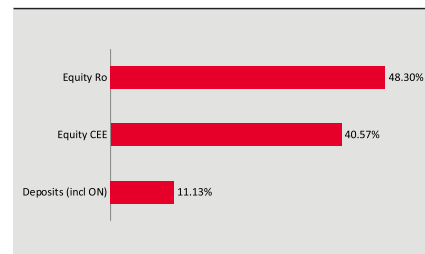
Source: BRD Asset Management

## 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%	3,06%	-0,30%	9,57%	9,73%	53,15%

Source: BRD Asset Management

## Fees

Subscription*	2.5%
Redemption	0%

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

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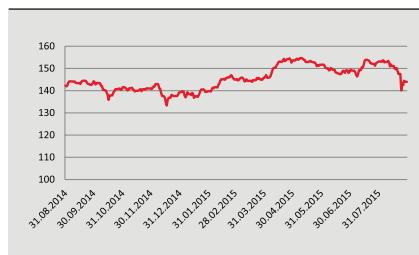
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Net Asset Date	31-Aug-15
Launch date	19-Mar-09
Net Asset Value-mil. RON	18.88
NAV/unit-RON	144.1887
Nr of investors	116
Risk category	5 (Medium-High)

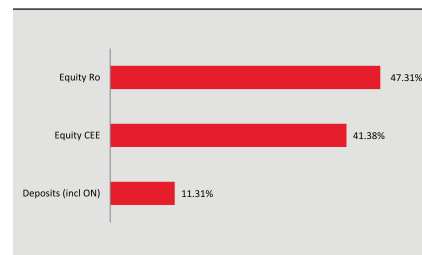
Source: BRD Asset Management

## 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%	-5.86%	-4.93%	-0.56%	1.35%	44.17%

Source: BRD Asset Management

## Fees

Subscription*	2.5%
Redemption	0%

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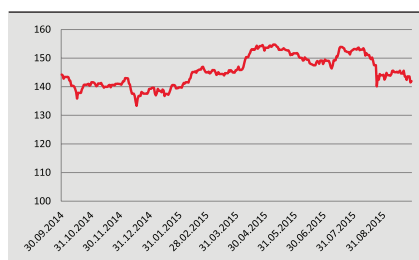
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## Informations about the fund

Net Asset Date	30-Sep-15
Launch date	19-Mar-09
Net Asset Value-mil. RON	18.56
NAV/unit-RON	141.6847
Nr of investors	116
Risk category	5 (Medium-High)

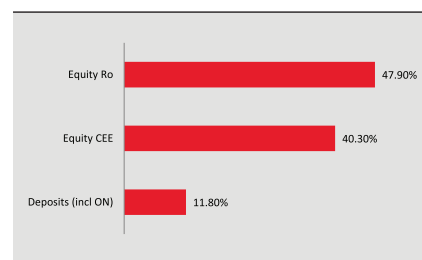
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## Evolution of net asset value per Unit since inception



Source: BRD Asset Management

## Portofolio Asset Mix



Source: BRD Asset Management

## Performance

Period	Last 1m	Last 3m	Last 6m	Last 1y	Since inception
Performance%	-1.74%	-4.67%	-2.79%	-1.79%	41.67%

Source: BRD Asset Management

## Fees

Subscription*	2.5%
Redemption	0%

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

Actiuni Europa Regional- Nr. Registru CNVM CSC06FDIR/400057 prin Decizia Nr. 1714/13.05.2008

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

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



## Investment policy

Aims to invest mainly in shares admitted to trading on the CEE markets (Romania, Poland, Czech Republic, Hungary), as well as in financial instruments with a high degree of liquidity.

## Fund objective

Achieving financial performance, by investing the collected resources mainly in shares on the CEE and Romanian markets, as well as in bank deposits, securities issued or guaranteed by the Romanian government.

## Advantages for investors

### Diversifying the investments:

The Fund assets are invested on the Romanian stock markets, as well as on the ones from Central and Eastern Europe, by delegating the investment management activity to IKS-KB. Accessibility to the international stock markets, in accordance with the ASF regulations and the fund documents.

### Yields:

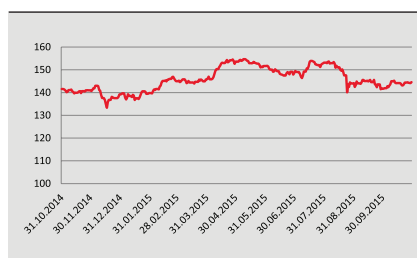
Investing into shares with growth potential and attractive dividends from European and local markets, but linked with taking on a higher risk.

## Informations about the fund

Net Asset Date	31-Oct-15
Launch date	19-Mar-09
Net Asset Value-mil. RON	18.94
NAV/unit-RON	144.5785
Nr of investors	115
Risk category	5 (Medium-High)

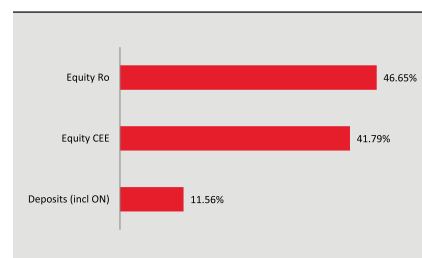
Source: BRD Asset Management

## 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%	2.04%	-5.60%	-5.89%	2.13%	44.56%

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:

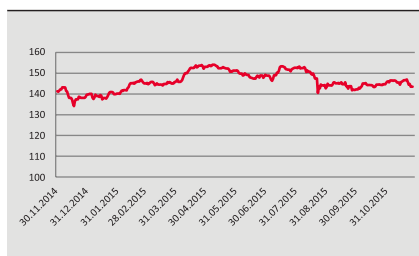
Investing into shares with growth potential and attractive dividends from European and local markets, but linked with taking on a higher risk.

## Informations about the fund

Net Asset Date	30-Nov-15
Launch date	19-Mar-09
Net Asset Value-mil. RON	18.80
NAV/unit-RON	143.44
Nr of investors	115
Risk category	5 (Medium-High)

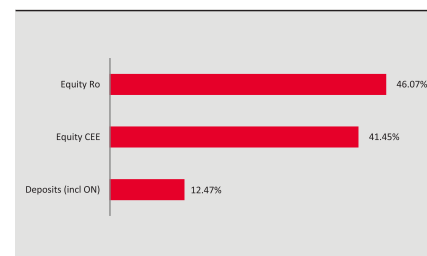
Source: BRD Asset Management

## 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%	-0.79%	-0.52%	-5.42%	1.75%	43.43%

Source: BRD Asset Management

## Fees

Subscription*	2.5%
Redemption	0%

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

Actiuni Europa Regional- Nr. Registru CNVM CSC06FDIR/400057 prin Decizia Nr. 1714/13.05.2008

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### Yields:

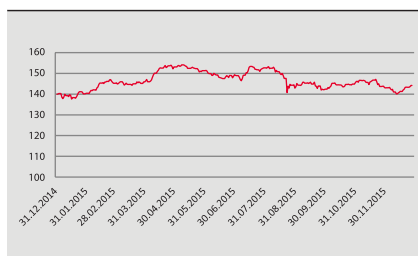
Investing into shares with growth potential and attractive dividends from European and local markets, but linked with taking on a higher risk.

## Informations about the fund

Net Asset Date	31-Dec-15
Launch date	19-Mar-09
Net Asset Value-mil. RON	18.82
NAV/unit-RON	143.6352
Nr of investors	115
Risk category	5 (Medium-High)

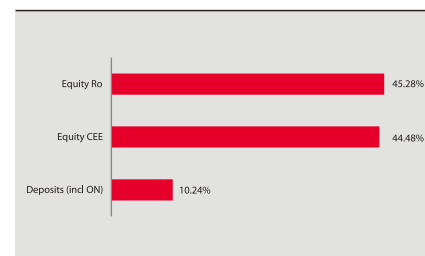
Source: BRD Asset Management

## 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%	0.14%	1.38%	-3.35%	3.12%	43.62%

Source: BRD Asset Management

## Fees

Subscription*	2.5%
Redemption	0%

\*negotiable according to the invested amount

Actiuni Europa Regional- Nr. Registru CNVM CSC06FDIR/400057 prin Decizia Nr. 1714/13.05.2008

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