



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:

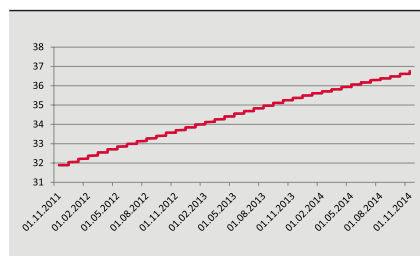
Due to the large volumes traded, the power to negotiate with the financial and banking partners is higher than the one of an individual negotiation. Thusly, you have possibility to obtain better yields than those of other traditional saving products.

Informations about the fund

Net Asset Date	31-Jan-15
Launch date	15-May-01
Net Asset Value-mil. RON	1,407.84
NAV/unit-RON	37.23
Nr of investors	19753
Risk category	1 (Very Low)

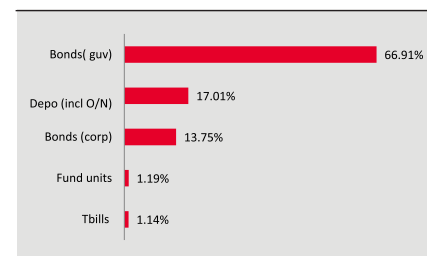
Source: BRD Asset Management

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%	0.76%	1.69%	2.59%	4.55%	272.30%
Annualised%	8.92%	6.72%	5.14%	4.55%	19.84%

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"

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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, Sector1,BucurestiTel: 0212008377

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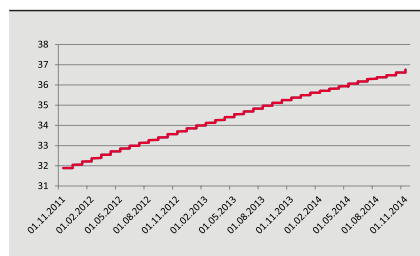
Due to the large volumes traded, the power to negotiate with the financial and banking partners is higher than the one of an individual negotiation. Thusly, you have possibility to obtain better yields than those of other traditional saving products.

Informations about the fund

Net Asset Date	28-Feb-15
Launch date	15-May-01
Net Asset Value-mil. RON	1,494.03
NAV/unit-RON	37.79
Nr of investors	19937
Risk category	1 (Very Low)

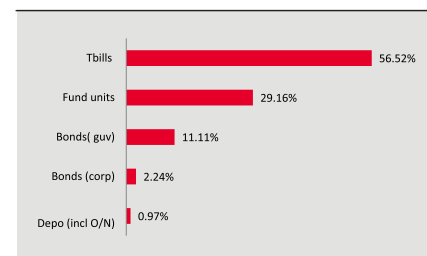
Source: BRD Asset Management

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%	1.53%	2.83%	3.93%	5.82%	277.90%

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

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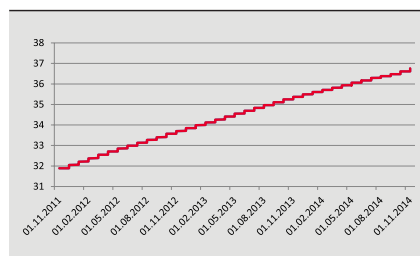
Due to the large volumes traded, the power to negotiate with the financial and banking partners is higher than the one of an individual negotiation. Thusly, you have possibility to obtain better yields than those of other traditional saving products.

Informations about the fund

Net Asset Date	31-Mar-15
Launch date	15-May-01
Net Asset Value-mil. RON	1,507.51
NAV/unit-RON	38.19
Nr of investors	20015
Risk category	1 (Very Low)

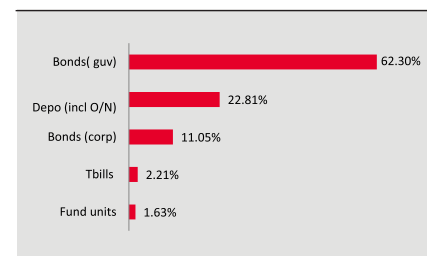
Source: BRD Asset Management

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%	1.06%	3.36%	4.69%	6.65%	281.90%

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

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Yields:

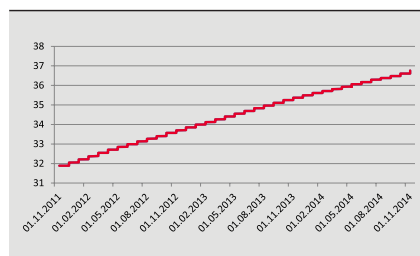
Due to the large volumes traded, the power to negotiate with the financial and banking partners is higher than the one of an individual negotiation. Thusly, you have possibility to obtain better yields than those of other traditional saving products.

Informations about the fund

Net Asset Date	30-Apr-15
Launch date	15-May-01
Net Asset Value-mil. RON	1,548.81
NAV/unit-RON	38.3
Nr of investors	20190
Risk category	1 (Very Low)

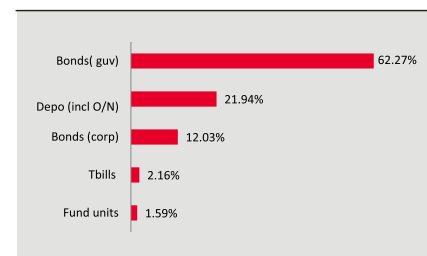
Source: BRD Asset Management

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%	0.29%	2.87%	4.62%	6.60%	283.00%

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

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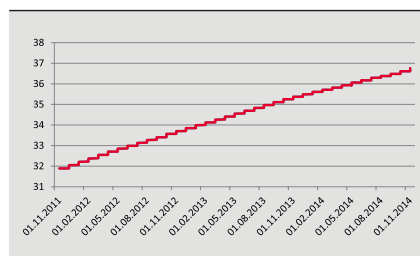
Due to the large volumes traded, the power to negotiate with the financial and banking partners is higher than the one of an individual negotiation. Thusly, you have possibility to obtain better yields than those of other traditional saving products.

Informations about the fund

Net Asset Date	31-May-15
Launch date	15-May-01
Net Asset Value-mil. RON	1,618.78
NAV/unit-RON	38.39
Nr of investors	20360
Risk category	2 (Low)

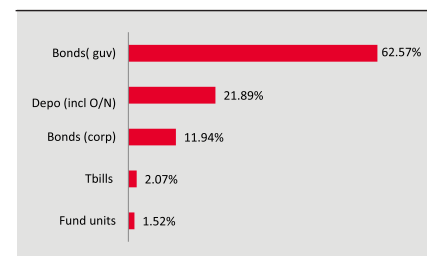
Source: BRD Asset Management

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%	0.23%	1.59%	4.43%	6.46%	283.90%

Source: BRD Asset Management

Fees

Subscription	0%
Redemption	0%

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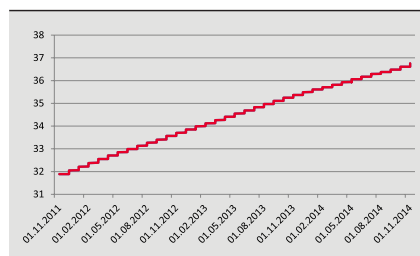
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Informations about the fund

Net Asset Date	30-Jun-15
Launch date	15-May-01
Net Asset Value-mil. RON	1,572.18
NAV/unit-RON	38.1205
Nr of investors	20414
Risk category	2 (Low)

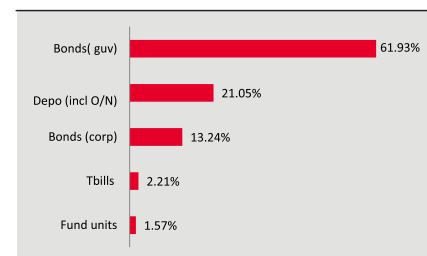
Source: BRD Asset Management

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%	-0.70%	-0.18%	3.17%	5.39%	281.21%

Source: BRD Asset Management

Fees

Subscription	0%
Redemption	0%

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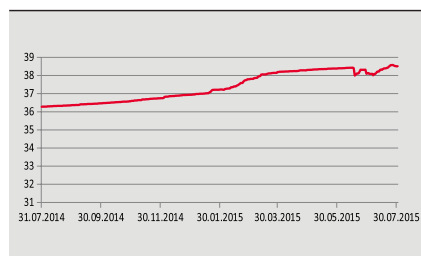
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Informations about the fund

Net Asset Date	31-Jul-15
Launch date	15-May-01
Net Asset Value-mil. RON	1.486,221
NAV/unit-RON	38,501
Nr of investors	20264
Risk category	2 (Low)

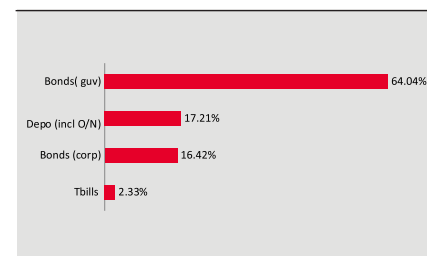
Source: BRD Asset Management

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%	1,00%	0,53%	3,41%	6,09%	285,01%

Source: BRD Asset Management

Fees

Subscription	0%
Redemption	0%

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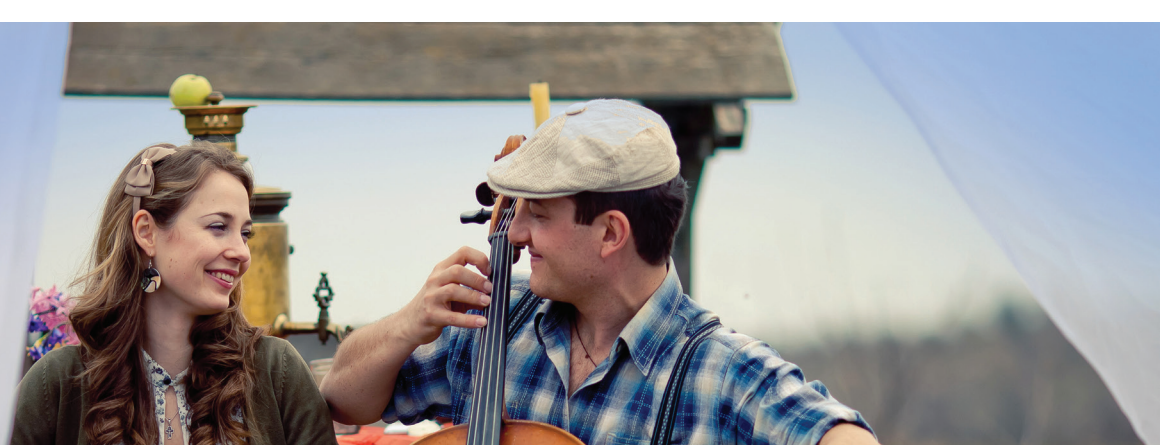
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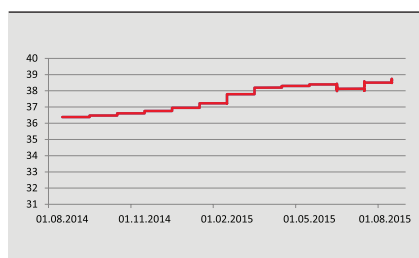
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Informations about the fund

Net Asset Date	31-Aug-15
Launch date	15-May-01
Net Asset Value-mil. RON	1,340.09
NAV/unit-RON	38.6328
Nr of investors	20450
Risk category	2 (Low)

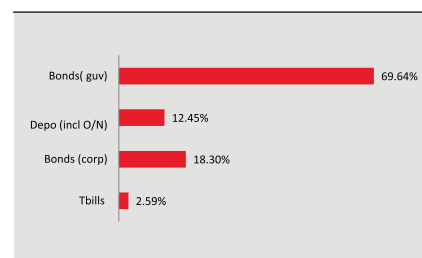
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Evolution of net asset valuer per Unit since inception



Source: BRD Asset Management

Portofolio Asset Mix



Source: BRD Asset Management

Performance

Period	Last 1m	Last 3m	Last 6m	Last 1y	Since inception
Performance%	0.34%	0.63%	2.23%	6.19%	286.33%

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

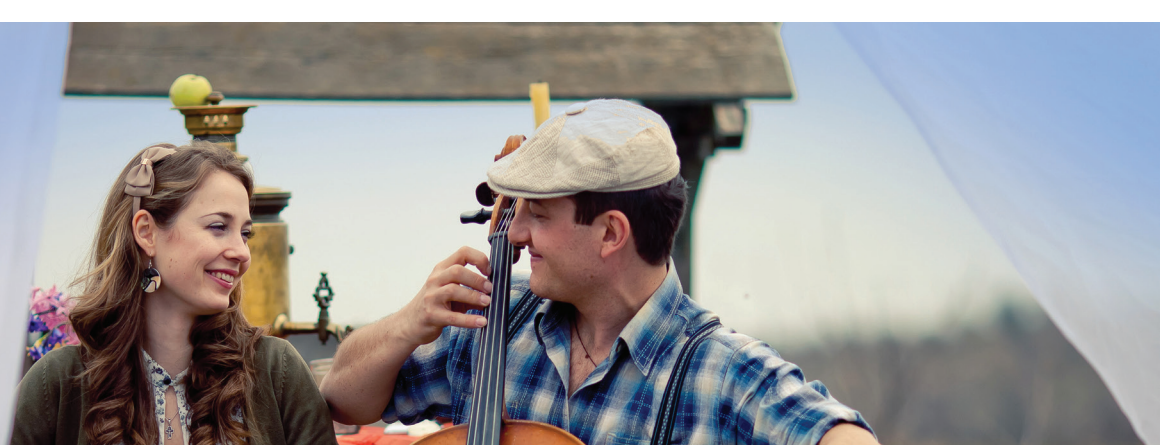
Potrivit art.161 din Regulamentul nr.15/2004, ASF a autorizat prin Decizia nr.1181/04.06.2008 derogarea de la art.159 alin. (5) ca fondul sa detina pe principiul dispersiei riscului pana la 100% din activele sale in valori mobiliare si instrumente ale pietei monetare emise sau garantate de statul roman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

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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, Bucuresti Tel: 0212008377

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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:

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Yields:

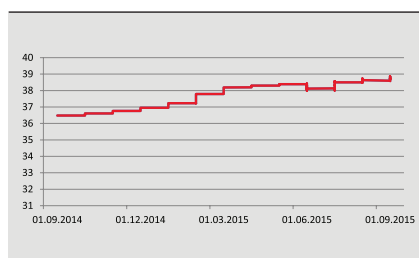
Due to the large volumes traded, the power to negotiate with the financial and banking partners is higher than the one of an individual negotiation. Thusly, you have possibility to obtain better yields than those of other traditional saving products.

Informations about the fund

Net Asset Date	30-Sep-15
Launch date	15-May-01
Net Asset Value-mil. RON	1,371.56
NAV/unit-RON	38.8746
Nr of investors	20497
Risk category	2 (Low)

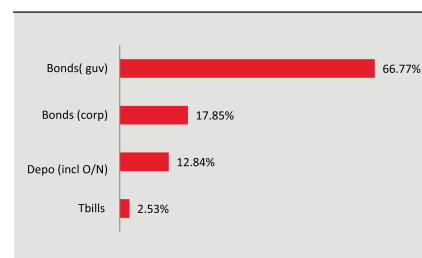
Source: BRD Asset Management

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%	0.63%	1.98%	1.79%	6.56%	288.75%

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

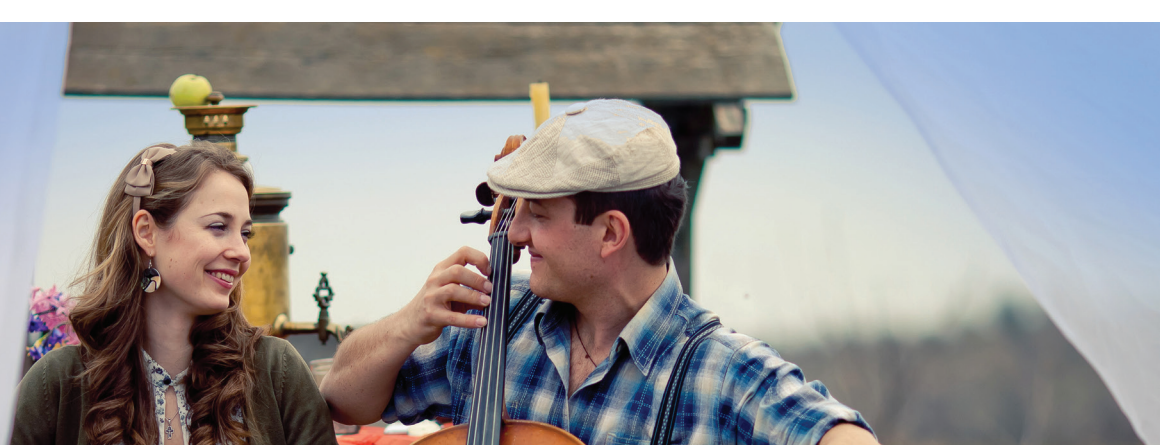
Potrivit art.161 din Regulamentul nr.15/2004, ASF a autorizat prin Decizia nr.1181/04.06.2008 derogarea de la art.159 alin. (5) ca fondul sa detina pe principiul dispersiei riscului pana la 100% din activele sale in valori mobiliare si instrumente ale pietei monetare emise sau garantate de statul roman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

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Yields:

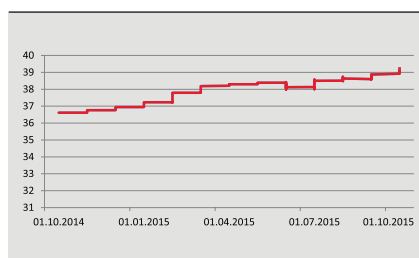
Due to the large volumes traded, the power to negotiate with the financial and banking partners is higher than the one of an individual negotiation. Thusly, you have possibility to obtain better yields than those of other traditional saving products.

Informations about the fund

Net Asset Date	31-Oct-15
Launch date	15-May-01
Net Asset Value-mil. RON	1,519.93
NAV/unit-RON	39.2
Nr of investors	20622
Risk category	2 (Low)

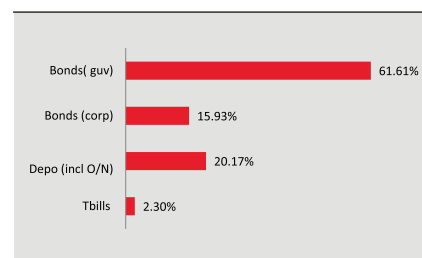
Source: BRD Asset Management

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%	0.84%	1.82%	2.35%	7.07%	292.00%

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

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Yields:

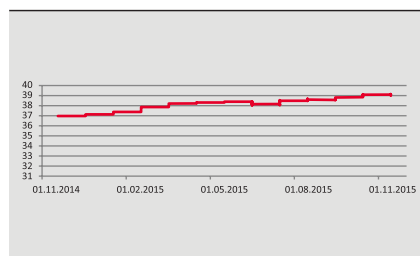
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Informations about the fund

Net Asset Date	30-Nov-15
Launch date	15-May-01
Net Asset Value-mil. RON	1,573.17
NAV/unit-RON	39.2664
Nr of investors	20799
Risk category	2 (Low)

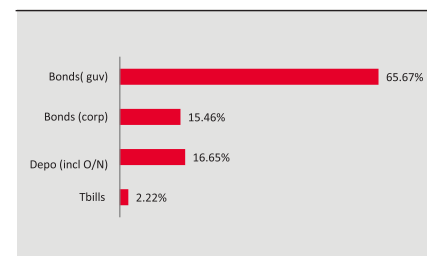
Source: BRD Asset Management

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%	0.17%	1.64%	2.28%	6.82%	292.66%

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

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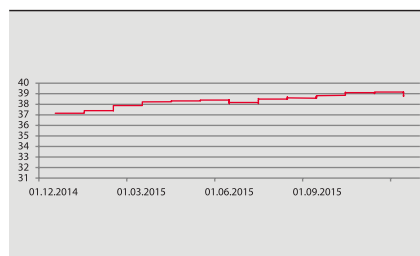
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Informations about the fund

Net Asset Date	31-Dec-15
Launch date	15-May-01
Net Asset Value-mil. RON	1,702.68
NAV/unit-RON	38.9115
Nr of investors	20885
Risk category	2 (Low)

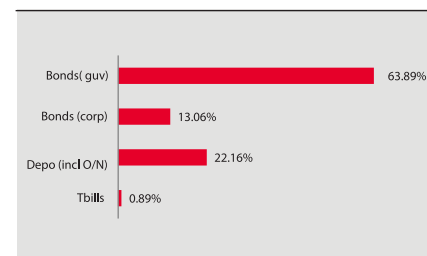
Source: BRD Asset Management

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%	-0.90%	0.09%	2.07%	5.31%	289.12%

Source: BRD Asset Management

Fees

Subscription	0%
Redemption	0%

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