



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
2,85%	5,04%	4,38%	42,37%

RISK CATEGORY



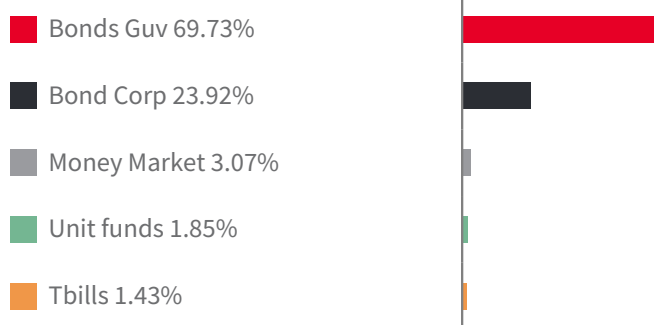
SRRRI (Synthetic risk and reward indicator) measures the level of risk to which the investor is exposed. Be aware that SRRRI measures the fund historical volatility not risk of loss of the invested amount.

KEY INFORMATION

Net Asset Date	31 Mar 2025
NAV/unit-EUR	142,3699
Net Asset Value - MM EUR	118,15
Launch date	17.05.2010
No of investors	3.442
Recommended min. period	1 year
MD	3,70
WAL	5,82
Average Yield	4,20%

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

PORTFOLIO ASSET MIX



Source: BRD Asset Management

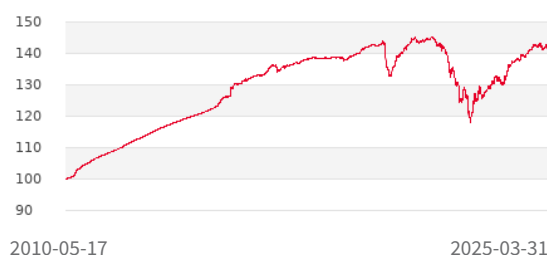
DEVELOPMENTS IN FINANCIAL MARKETS

The BRD Euro Fond Fund recorded a decrease in the unit value of net assets in March due to the predominantly negative evolution of EUR-denominated Romanian government bond prices. This month, yields on EUR-denominated Romanian government bonds increased on the back of rising yields on German government bonds. Germany announced this month a wide-ranging package of economic measures, infrastructure investment and increased defense spending, as well as constitutional changes to allow for larger fiscal deficits in the coming years. The implementation of these measures is likely to boost Germany's economy, but they will also result in an increase in financing needs, which has led to large increases in yields on German government bonds, which has triggered similar developments for other bonds, including Romanian eurobonds. At the end of March Romania organized a new Eurobond issue, borrowing a total of 2.75 bn. EUR in EUR bonds maturing in 2032 and 2039, with modest investor demand.

TOP 5 HOLDINGS BY ISSUER

Issuer	Type tool	Percentage
Ministerul Finantelor Publice	Bonds	69.73%
Willow No.2 (Ireland) PLC	Bonds	6.88%
SG Issuer	Bonds	6.79%
Spire	Bonds	4.26%
Banca Comerciala Romana	Bonds	3.16%

PERFORMANCE SINCE INCEPTION



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Disclaimer

#ComunicarePublicitara: Informațiile și datele prezentate au rolul de a permite clienților și potențialilor clienți ai BRD Asset Management S.A.I. S.A. să ia o decizie de investiții informată. Prin consultarea acestui material, sunteți de acord să accesați și utilizați aceste date exclusiv în scop investițional. Administratorul fondurilor: BRD Asset Management S.A.I. S.A., cu sediul în Str. Dr. Nicolae Staicovici nr.2, Opera Center II, etaj 5, Sector 5, București, tel: 021 327 22 28, fax: 021 327 14 10, este autorizată prin decizia A.S.F. nr. 527/30.03.2001 și înscrisă în Registrul A.S.F. sub nr. PJR05SAIR/400010 din 18.01.2006. Notificare înscrisă în registrul de evidență a prelucrărilor de date cu caracter personal sub nr.23680. Depozitarul fondurilor: BRD – Groupe Societe Generale cu Sediul central: Bd. Ion Mihalache nr.1-7, sector1, București, tel: 021 301 6100. 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. Performanțele anterioare nu prevăd profiturile viitoare. BRD Acțiuni autorizat prin decizia A.S.F. nr.1714/ 27.08.2008, înscris în Registrul A.S.F. cu nr. CSC06FDIR/400057 din 27.08.2008. "Alocarea strategică (pe termen lung) a Fondului din punctul de vedere al claselor de active este 90% acțiuni sau titluri de participare emise de fonduri care investesc preponderent în acțiuni și 10% alte active cum ar fi depozite, instrumente cu venit fix, precum și alte instrumente financiare permise de legislația în vigoare."