

Product description

Open-end investment fund with investments mainly in mature stock markets in the United States, Europe and Japan. Strategic (long-term) allocation of the Fund in terms of asset classes: 75% of shares or equity securities issued by funds that invest mainly in shares and 25% and 25% of other assets such as deposits, fixed income instruments, as well as other financial instruments permitted by applicable law. The fund will maintain a high degree of liquidity, taking into account the risk involved in investing in shares and the liquidity of the assets in the portfolio.

KEY INFORMATION

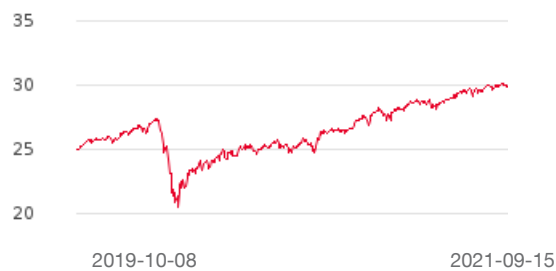
Net Asset Date	31 Aug 2021
Asset total MM RON	64.18
NAV/unit RON/EUR	213.2582/30.013
Net Asset Value Class A MM RON	28.55
Class E MM EUR	7.35
Launch date Class A	5 July 2010
Launch date Class E	08 October 2019
No of investors	879
Recommended min. period	5 years
VaR	17.50
Average Yield	N/A

VaR measures the risk of an investment. If a decrease is recorded, with a probability of 95%, it will not exceed the value indicated by VaR.
Source: BRD Asset Management

PERFORMANCE SINCE INCEPTION - A CLASS



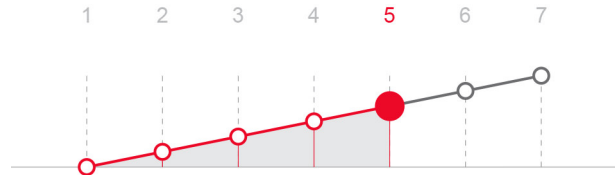
PERFORMANCE SINCE INCEPTION - E CLASS



FEES

Subscription	0%
Redemption	0%

RISK CATEGORY



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

PERFORMANCE CLASA A

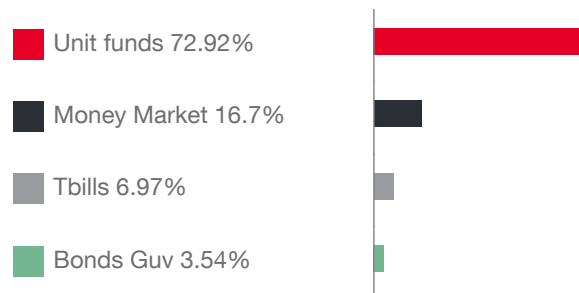
Last year	Last 3 years	Last 5 years	Since inception
20.24%	36.26%	71.35%	113.13%

PERFORMANCE CLASA E

Last year	Last 3 years	Last 5 years	Since inception
17.95%	-	-	20.05%

Source: BRD Asset Management

PORTOFOLIO ASSET MIX



Source: BRD Asset Management

INVESTMENT POLICY

FDI BRD GLOBAL is an open-end investment fund with investments mainly in mature stock markets in the United States, Europe and Japan. The strategic allocation (long term) of the Fund from the point of asset classes is 75% shares or equity securities issued by funds that invest mainly in shares and 25% other assets such as deposits, fixed income instruments. The fund will maintain a high degree of liquidity, taking into account the risk involved in equity investments and the liquidity of assets from the portfolio component. Fund that aims to invest assets in mature equity from The United States, Europe and Japan market, maintaining a high degree of liquidity, taking into account the risk involved in investments in equity and the liquidity of the assets in the portfolio component.

DEVELOPMENTS IN FINANCIAL MARKETS

The unit value of FDI BRD Global's net assets appreciated during the previous month, with global investors showing a greater openness to risk, supported by slightly more moderate inflation data in the US, as well as by the bipartisan vote in the US Senate for the investment program. \$ 550 billion in infrastructure, without the tax increase component at the moment. The minutes of the last EDF meeting published in August mentioned that the reduction in asset acquisitions could begin in Q4 this year, compared to the beginning of next year, as expected so far. At the Jackson Hole Central Bank Symposium, the Fed chairman noted that the end of the procurement program will not be accompanied by an immediate rise in interest rates, leaving more flexibility in interpreting macroeconomic developments in the coming period.

Data released during this period showed economic growth for the Eurozone in line with expectations, respectively + 2% for the second quarter of 2021. On the other hand, retail sales in the US fell in July by -1.1%, significantly below the average estimates for a decrease of -0.3%, after in June they registered an increase of + 0.7%. US industrial production rose 0.9% in July. cons. + 0.5% vs. 0.2% in June, and the monthly inflation rate was 0.5% in July, a more temperate level compared to 0.9% in June, so the annual inflation rate was slightly lower, 5.3%, in July, compared to 5.4% in June. At the end of the month, the developed markets on both sides of the Atlantic were in positive territory (S & P500 + 2.9%, Stoxx 600 + 2.6%), and the emerging markets also registered a similar monthly appreciation of + 2.4%. The MSCI All Country World Index, composed of issuers traded on most developed or emerging stock exchanges, registered an advance of + 2.4% this month.

FUND OBJECTIVE

The objective of the Fund is to mobilize financial resources and place them in various financial markets, mainly through exposures to mature equity markets, such as those in the United States, Europe or Japan. The Fund will actively use investments in UCITS and / or AOPC equity securities, including ETFs, which monitor the performance of certain stock markets.

Advantages for investors

Access to mature stock markets from the United States, Europe and Japan. The fund will maintain a high degree of liquidity, holding account of the risk involved in equity investments and liquidity of assets from the portfolio component.

Geographical exposure of investments in the Fund's portfolio

Asia (excluding Japan)	8.13 %
Canada	2.01 %
Latin America	0.77 %
UK	3.08 %
Eurozone	9.74 %
Japan	4.36 %
USA	37.89 %
Europe, countries outside Eurozone	6.79 %

Disclaimer

Administratorul fondurilor : BRD Asset Management S.A.I. S.A., cu sediul in Str. Dr. Nicolae Staicovici nr.2, Opera Center II, etaj 5, Sector 5, Bucuresti tel : 021 327 22 28, fax : 021 327 14 10, este autorizata prin decizia A.S.F. nr. 527/30.03.2001 si inscrisa in Registrul A.S.F. sub nr. PJR05SAIR/400010 din 18.01.2006. Notificare inscrisa in registrul de evidenta a prelucrarilor de date cu caracter personal sub nr.23680. Depozitarul fondurilor: BRD – Groupe Societe Generale cu Sediul central: Bd. Ion Mihalache nr.1-7, sector1, Bucuresti, tel: 021 301 6100; Sediul Metav: Str. Biharia nr.67-77, sector 1, Bucuresti, Cititi prospectul de emisiune si informatiile cheie destinate investitorilor, prevazute la art.98 din O.U.G. nr.32/2012, inainte de a investi in aceste fonduri, disponibile pe site-ul societatii www.brdam.ro in limba romana. Performantele anterioare ale fondurilor nu reprezinta o garantie a realizarilor viitoare. BRD Index este autorizat prin decizia A.S.F. nr.453/30.03.2010, inscris in Registrul A.S.F. cu nr. CSC06FDIR/400065 din 30.03.2010.

Country of issuer of the financial instrument

Romania	4.65 %
Ireland	23.06 %
Luxembourg	45.1 %

Source: BRD Asset Management

The financial instruments from FDI BRD Global portfolio are purchased in accordance with the provisions of the issue prospectus, from regulated markets / admitted to the official quota of some stock exchanges from the European Union, the European Economic Area or from a third state authorized by A.S.F. The geographical exposure of the assets in which the fund invests in accordance with the investment policy set out in the Fund's issue prospectus. Source of information: Bloomberg Country in which the issuer of the financial instrument is registered.