

## Product description

- Is open-end mutual fund that aims to invest its assets in companies' equity that are part of a mix of relevant indexes in Romania, Poland, Hungary and the Czech Republic.
- The long-term asset allocation fund is 90% equity or equity participation in funds investing mainly in equity and 10% other assets (deposits, fixed income instruments).

The BRD Index is considered a stock fund and is addressed to investors that are willing to take a high risk.

## KEY INFORMATION

Net Asset Date	30 Sep 2019
NAV/unit-RON	173.1361
Net Asset Value - MM RON	8.89
Launch date	5 July 2010
No of investors	220
Recommended min. period	5 years
VaR	15.89
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

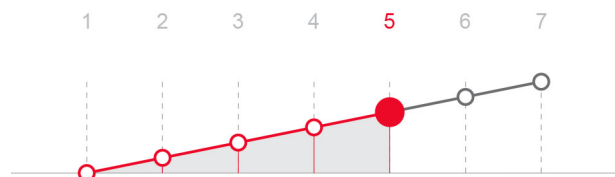
## PERFORMANCE SINCE INCEPTION



## FEES

Subscription	0%
Redemption	0%

## RISK CATEGORY

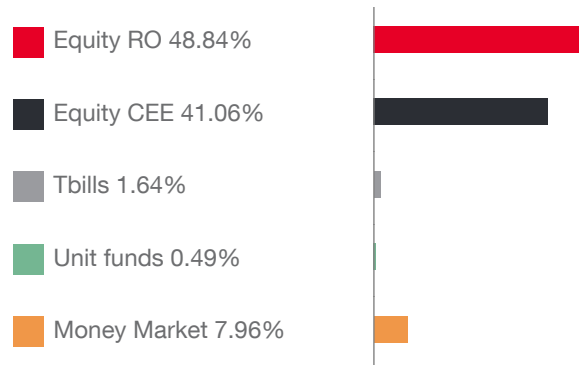


SRRI (Synthetic risk and reward indicator) measures the level of risk to which the investor is exposed. Be aware that SRRI measures the fund historical volatility not risk of loss of the invested amount.

## PERFORMANCE

Last year	Last 3 years	Last 5 years	Since inception
10.55%	40.76%	36.82%	73.04%

## PORTOFOLIO ASSET MIX



Source: BRD Asset Management

## INVESTMENT POLICY

Fund that aims to invest assets in company's equities that are part of a mix of indices based on BET-XT, WIG-20, BUX and PX.

## FUND OBJECTIVE

Placing financial resources to obtain a potential long-term increase of the invested capital.

## DEVELOPMENTS IN FINANCIAL MARKETS

Markets in the CEE area showed a positive evolution in September, the advance on the local market being the most significant. In Poland, the issuers had a slight recovery from the significant depreciation recorded in August, part of the contribution being the depreciation of the national currency. The Warsaw index, WIG20 was up 1.8%, the Budapest BUX + 2%, and the Prague PX + 0.4% was in tune with the international stock markets that crossed a month with improved risk appetite. To the most liquid shares on the Bucharest Stock Exchange, BET –XT registered a significant advance of 3.8% in September due to legislative initiatives that improved the prospects for the SIF sector and the issuers of energy production. The highly anticipated event, and later confirmed, was the reclassification by FTSE RUSSELL of the local stock market, from the status of border market to that of secondary emerging market.

### Advantages for investors

Access to stock markets in Romania and CEE. Fund investments are in instruments with a high degree of liquidity. Potentially attractive returns due to investments in traded equity on the local and European market, correlated with the assumption of a high risk.

## TOP 5 HOLDINGS BY ISSUER

Issuer	Type tool	Percentage
BRD Groupe Societe Generale	Deposits + Equity	13.57 %
Banca Transilvania Cluj	Equity	6.32 %
Romgaz S.A	Equity	5.77 %
Petrom Bucuresti	Equity	4.91 %
S.N. Nuclearelectrica S.A.	Equity	4.74 %

Source: BRD Asset Management

### 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.

## TOP 5 HOLDINGS BY SECTOR

Sector	Percentage
Financials	37.23 %
Energy	27.31 %
Others	10.81 %
Consumer discretionary	6.45 %
Telecommunication services	5.25 %

Source: BRD Asset Management