



BRD SIMFONIA

PRODUCT DESCRIPTION

Open investment fund denominated in lei, 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 investments in securities of state denominated in lei 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 SIMFONIA

Performanțele anterioare nu prevăd profiturile viitoare.

Last year	Last 3 years	Last 5 years	Since inception
3,37%	17,73%	20,89%	413,79%

RISK CATEGORY



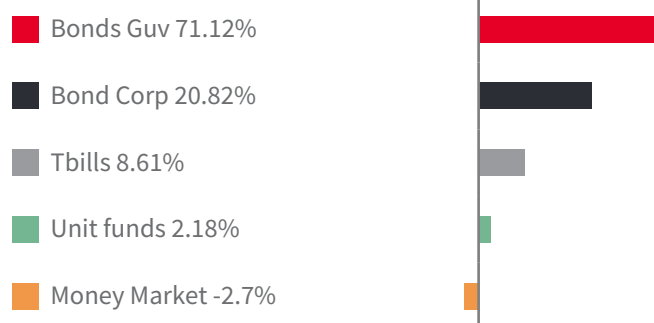
SRRI (Synthetic risk and reward indicator) measures the level of risk to which the investor is exposed. Be aware that SRRI measures the fund historical volatility not risk of loss of the invested amount.

KEY INFORMATION

Net Asset Date	31 May 2025
NAV/unit-RON	51,3886
Net Asset Value - MM RON	881,33
Launch date	15.05.2001
No of investors	74.487
Recommended min. period	1 year
MD	3,40
WAL	5,22
Average Yield	7,59%

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

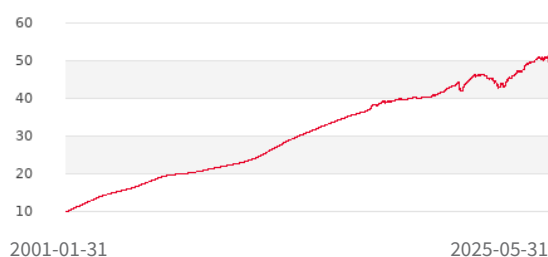
DEVELOPMENTS IN FINANCIAL MARKETS

The BRD Simfonia Fund recorded an increase in the unit value of net assets in May, despite the volatility that characterized the local government securities market during the month. The first part of May was dominated by sales of government securities, with large increases in yields and declines in government securities prices, driven by the outcome of the first round of the presidential elections and the resignation of the Romanian Prime Minister. In addition, there were high depreciation pressures on the leu, which prompted foreign exchange interventions by the Central Bank leading to a decrease in liquidity in the money market. As a result, money market interest rates recorded large increases. Investors' risk aversion diminished after the finalization of the presidential elections, and the yields on Romanian government securities declined, with long-term (10-year) ending the month close to the levels of the beginning of the month, but shorter-term (2-year) ended the month with yield increases, their evolution being influenced by the liquidity conditions in the money market. On foreign markets, yield increases were recorded in May, more pronounced in the US, while risk assets performed favorably this month.

TOP 5 HOLDINGS BY ISSUER

Issuer	Type tool	Percentage
Ministerul Finantelor Publice	Bonds	78.43%
Willow No.2 (Ireland) PLC	Bonds	5.99%
Banca Comerciala Romana	Bonds	4.01%
Starling Finance Designated Activity Company	Bonds	3.03%
Spire	Bonds	2.88%

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."