

BRD SIMPLU USD

PRODUCT DESCRIPTION

Open-end investment fund denominated in USD, aiming to invest up to 100% in bank deposits, money market instruments, and fixed-income instruments. Its objective is to generate income through stable financial performance.

The objective of the fund is to obtain a performance on medium term superior to individual investments in securities of state denominated in USD 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 SIMPLU USD

Performanțele anterioare nu prevăd profiturile viitoare.

Last year	Last 3 years	Last 5 years	Since inception
3.08%	**15.09%**	**13.35%**	**32.08%**

RISK CATEGORY

1 2 3 4 5 6 7

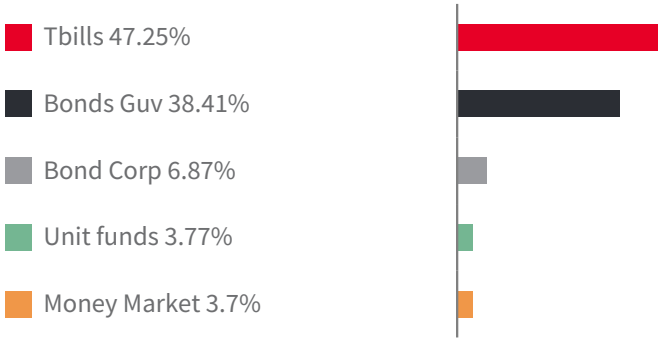
SRRI (Synthetic risk and reward indicator) measures the level of risk to which the investor is exposed. Be aware that SRRI measures the fund historical volatility not risk of loss of the invested amount.

KEY INFORMATION

Net Asset Date	**31 Oct 2026**
NAV/unit-USD	**132.0879**
Net Asset Value - MM USD	**75.90**
Launch date	**22.06.2015**
No of investors	**879**
Recommended min. period	**1 month**
MD	**0.56**
WAL	**0.42**
Average Yield	**4.31%**

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

PORTOFOLIO ASSET MIX



Source: BRD Asset Management

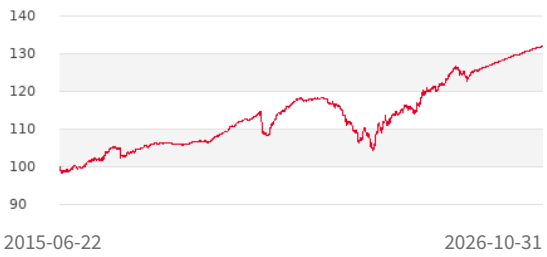
DEVELOPMENTS IN FINANCIAL MARKETS

BRD USD Simplu Fund recorded an increase in its net asset value per unit in October, driven by the accrual of interest and coupon income from the financial instruments held in the portfolio, such as short-term (1-2 year) USD-denominated Romanian government bonds and U.S. Treasury securities. The increase was also supported by the slightly positive price performance of short-term USD-denominated Romanian government bonds. The reaffirmation of Romania's sovereign rating within the investment-grade category by S&P on October 2, together with the resolution of political uncertainty through the appointment of a new government, supported the performance of USD-denominated government bonds during October.

TOP 5 HOLDINGS BY ISSUER

Issuer	Type tool	Percentage
Ministerul Finantelor Publice	Bonds	**42.98%**
United States Department of the Treasury	CertificateTrezorerie	**37.19%**
Belgia	CertificateTrezorerie	**5.48%**
BRD – Groupe Societe Generale SA	Deposits	**3.16%**
Xtrackers II USD Overnight Rate Swap UCITS ETF	Titluri Participare	**2.99%**

PERFORMANCE SINCE INCEPTION



CONTACT
Telefon: (021) 327 2228 Fax: (021) 327 1410 Mail: brdamoffice@brd.ro https://www.brdam.ro/

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."