



PRODUCT DESCRIPTION

USD-denominated open-ended investment fund 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 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 USD SIMPLU

Performanțele anterioare nu prevăd profiturile viitoare.

Last year	Last 3 years	Last 5 years	Since inception
2,11%	20,84%	10,87%	28,16%

RISK CATEGORY



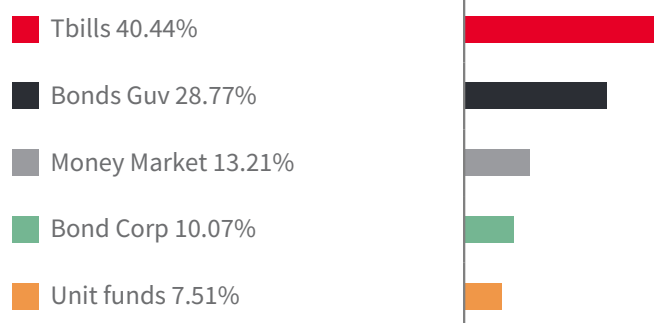
SRRI (Synthetic risk and reward indicator) measures the level of risk to which the investor is exposed. Be aware that SRRI measures the fund historical volatility not risk of loss of the invested amount.

KEY INFORMATION

Net Asset Date	31 Oct 2025
NAV/unit-USD	128,1593
Net Asset Value - MM USD	55,16
Launch date	22.06.2015
No of investors	868
Recommended min. period	1 year
MD	0,55
WAL	0,65
Average Yield	3,96%

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

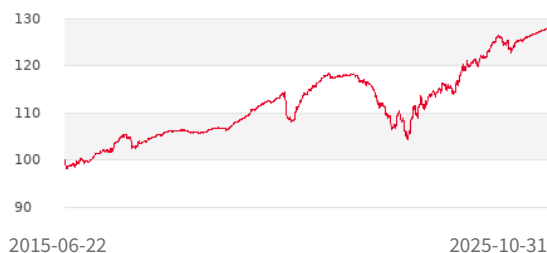
DEVELOPMENTS IN FINANCIAL MARKETS

The BRD USD Simplu Fond fund recorded an increase in its net asset value per unit in October, against the backdrop of rising prices for short-term Romanian government bonds denominated in USD. Throughout September, purchases of Romanian government bonds denominated in USD predominated, with yields falling and prices rising. The international context also supported the evolution of Romanian USD-denominated government bonds in October, as yields on government bonds belonging to developed countries, most notably the US, fell amid expectations of a further interest rate cut in the US in early November. Furthermore, the international financial markets remained favorable for risk assets. The accumulation of interest and coupons offered by the financial instruments held in the portfolio (e.g., Romanian government bonds denominated in USD and US Treasury certificates) made a positive contribution to the fund's monthly performance.

TOP 5 HOLDINGS BY ISSUER

Issuer	Type tool	Percentage
Ministerul Finantelor Publice	Bonds	35.36%
United States Department of the Treasury	CertificateTrezorerie	30.09%
BRD – Groupe Societe Generale SA	Deposits	13.16%
Xtrackers II USD Overnight Rate Swap UCITS ETF	Titluri Participare	6.43%
Spire	Bonds	3.16%

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."