

INFORMATION REGARDING COSTS OF THE UCITS “**BRD EURO FOND**” AND OF THE SERVICE REGARDING THE RECEPTION AND TRANSMISSION OF ORDERS FOR FUND UNITS

INVESTMENT 1.000 Euro

1. ONE-OFF COSTS	%	Euro
Subscription fees	0%	0
Redemption fees	0%	0
2. ON-GOING COSTS		
Management fees	0.48%	4.80
Fees for services provided to the Fund (depository and custody fees, audit fees, fees to the Financial Supervisory Authority, fees generated by using Bloomberg)	0.15%	1.50
3. COSTS RELATED TO TRANSACTIONS	0%	0
Total costs of the fund	0.63%	6.30
Costs for reception and transmission of orders by BRD – Groupe Societe Generale	0%	0

Note 1: FDI BRD Euro Fond has been authorized by C.N.V.M (currently F.S.A.) through the Decision no. 452/30.03.2010 and it is enrolled in FSA’s Register under no. CSC06FDIR/400064/30.03.2010.

Note 2: Information regarding costs and expenses has been calculated and provided by BRD Asset Management S.A.I. S.A., as Asset Management Company of the Fund, based on the data recorded in 2019 and represents estimated annual costs. The costs in Euro are related to an investment of 1.000 Euro. Fund expenses are paid in lei. For conversion into lei, it was used the exchange rate communicated by the National Bank of Romania on the day for which the calculation of the fund’s net assets was performed, respectively on the invoices day of payment, as the case may be.

Note 3: The fee paid to the Distributor is not borne by the investor. According to the estimation for 2019, the distribution fee was 63.88 lei/transaction, determined by the amount paid to the Distributor and the number of transactions in 2019.