

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

INVESTMENT 1.000 Lei

1. ONE-OFF COSTS	%	Lei
Subscription fees	0%	0
Redemption fees	0%	0
2. ON-GOING COSTS		
Management fees	0.90%	9.00
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		
Total costs of the fund	1.05%	10.50
Costs for reception and transmission of orders by BRD – Groupe Societe Generale	0%	0

Note 1: FDI BRD Simfonia has been authorized by C.N.V.M (currently F.S.A.) through the Decision no. 722/04.05.2001 and it is enrolled in FSA’s Register under no. CSC06FDIR/400014/26.02.2004.

Note 2: Information regarding the 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 lei are related to an investment of 1.000 lei.

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.