



GROUPE SOCIETE GENERALE

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

INVESTMENT 1.000 USD

| | % | USD |
|---|--------------|--------------|
| 1. One-off costs | | |
| Subscription fees | 0.00% | 0.00 |
| Redemption fees | 0.00% | 0.00 |
| 2. On-going costs | 1.13% | 11.30 |
| Management fees (as mentioned in prospectus) | 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, fees related to the LEI code) | 0.23% | 2.30 |
| 3. Costs related to transactions | 0.00% | 0.00 |
| TOTAL COSTS OF THE FUND | 1.13% | 11.30 |
| <i>Costs for reception and transmission of orders by BRD – Groupe Societe Generale</i> | <i>0.00%</i> | <i>0.00</i> |

Note 1: FDI BRD USD Fond has been authorized by C.N.V.M (currently F.S.A.) through the Decision no. 87/04.06.2015 and it is enrolled in FSA’s Register under no. CSC06FDIR/400095/04.06.2015.

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 2024 and represents estimated annual costs. The costs in USD are related to an investment of 1.000 USD. 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 2024, the distribution fee was 15.80 lei/ transaction, determined by the amount paid to the Distributor and the number of transactions in 2024.