

## FOND

## BASIC INFORMATION:

**Fund structure:** open ended qualified investors fund

**ISIN:** CZ0008474053

**Inception:** 29th January 2013

**AUM:** 21,991 mil.EUR

**Strategy capacity:** 170 mil. EUR

**Base currency share class:** EUR

**Available currency share classes:** EUR, CZK

**Administrator:** AVANT investiční společnost a.s.

**Custodian:** Československá obchodní banka, a.s.

**Investment Advisor:** Arca Capital

**Minimum Initial subscription:** EUR 125,000

**Additional subscription:** EUR 10 000

**Dealing day:** First working day in a month

**Subscriptions:** monthly

**Redemptions:** Quarterly, 90 days period of notice

**Lock-up period:** 12 months

**Target return:** 8-9 % p.a. net of fees

## PERFORMANCE:

as of September, 30th 2014:

**NAV** 21 991 126 €

**ANNUALIZED RETURN** 6,21% p.a.

**YTD return** 4,66% p.a.

**Volatility** 0,65%

**Sharpe Ratio** 8,45

## FEES

**Up-front Fee:** max. 2% (over 250 000 not applied)

**Management Fee:** 1,95%

**Performance Fee:** 30% over 11% threshold

## INVESTMENT INSTRUMENTS:

equity, subordinated debt

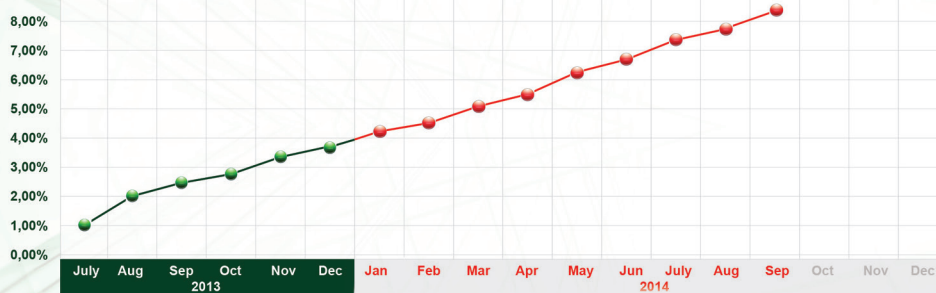
## INVESTMENT GOAL:

To generate stable and sustainable above average return via investments into renewable energy projects with long term power purchase contracts, using reliable technology and strong supplier guarantees

## REGIONAL FOCUS:

Central and Eastern Europe

## FUND PERFORMANCE - CUMULATIVE AS OF 7/2013 – NOT ANNUALIZED



## MAIN INSTITUTIONAL INVESTORS



## FUND PERFORMANCE \*

	year	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	yearly **
share price	EUR	2013	-	-	-	-	0,0991	0,1001	0,1011	0,1017	0,1020	0,1025	0,1029	
		2014	0,1033	0,1037	0,1042	0,1048	0,1054	0,1059	0,1065	0,1071	0,1078			
performance	%	2013	-	-	-	-	-	1,01%	1,00%	0,59%	0,29%	0,49%	0,49%	7,67%
		2014	0,39%	0,39%	0,48%	0,58%	0,57%	0,47%	0,57%	0,56%	0,65%			6,21%

\* net of Sponsor and Investment manager fees

\*\* annualized performance