

## INVESTMENT OPPORTUNITY

NOVA Green Energy,  
Open-Ended Fund of REDSIDE investiční společnost, a.s.  
EUR denominated / Price as of March, 31th 2015 EUR 0,1110 per share



MARCH 2015

www.novagreenenergy.eu

### FOND

#### BASIC INFORMATION:

**Fund structure:** open ended qualified investors fund  
**ISIN:** CZ0008474053  
**Inception:** 29th January 2013  
**AUM:** 33,041 mil.EUR  
**Strategy capacity:** 170 mil. EUR  
**Base currency share class:** EUR  
**Available currency share classes:** EUR, CZK  
**Administrator:** REDSIDE investiční společnost, a.s.

**Custodian:** UniCredit Bank Czech Republic and Slovakia, a.s.  
**Investment Advisor:** Arca Capital Slovakia, a.s.  
**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 March, 31th 2015:

**NAV** 33,041,294 €  
**YTD RETURN** 1,72% p.a.  
**Volatilita** 0,45%  
**Sharpe Ratio** 7,70

#### FEES

**Up-front Fee:** max. 2% (over 250 000 not applied)  
**Management Fee:** 1.95%  
**Performance Fee:** 30% over 10% threshold

#### INVESTMENT INSTRUMENTS:

equity, subordinated debt

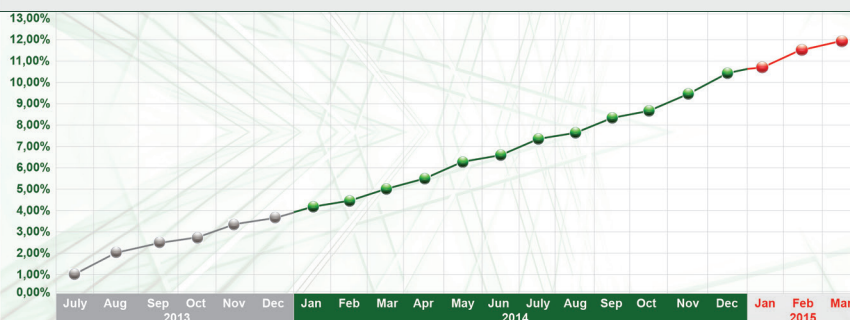
#### INVESTMENT GOAL:

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	€	2013	-	-	-	-	-	0.0991	0.1001	0.1011	0.1017	0.1020	0.1025	0.1029		
		2014	0.1033	0.1037	0.1042	0.1048	0.105	0.1059	0.1065	0.1071	0.1078	0.1081	0.1088	0.1091***		
		2015	0.1098	0.1105	0.1110	-	-	-	-	-	-	-	-	-		
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%	0.28%	0.65%	0.91%		7.20%
		2015	0.64%	0.63%	0.45%	-	-	-	-	-	-	-	-	-		7.70%

\* net of Sponsor and Investment manager fees  
\*\* annualized performance  
\*\*\* december final Figures