



BASIC INFORMATION

Legal Form:	SICAV
ISIN EUR:	Dividend shares: CZ0008044831 Growth shares: CZ0008044815
ISIN CZK:	Dividend shares: CZ0008044823 Growth shares: CZ0008044807
Founded:	29 January 2013
AuM:	120 million EUR
Classes of Investment Shares:	EUR, CZK
Manager of the Fund:	REDSIDE investiční společnost, a.s.
Depository of the Fund:	UniCredit Bank Czech Republic and Slovakia, a.s.
Min. subscription amount:	40 000 EUR or 1 000 000 CZK
Follow-up min. subscription amount:	10 000 EUR or 250 000 CZK
Subscription:	Monthly
Redemption:	Up to 4 months – up to 400,000 EUR *according to the current portfolio value Up to 6 months – up to 1,200,000 EUR Up to 12 months – more than 1,200,000 EUR
Targeted Returns:	6 + % p. a. (after the deduction of the management fee)
Enter fee:	max. 3 %
Exit fee:	max. 5 % in first 2 years max. 3 % in 3 rd year max. 2 % in 4 th year max. 1 % in 5 th year 0 % after 5 years
Management fee:	1,6 % p.a. from NAV of the Fund
Performance fee:	30 % from annual audited yield over 6%
Auditor:	PricewaterhouseCoopers Audit s.r.o.

REDSIDE investiční společnost, a. s.
V Celnici 1031/4, 110 00 Prague 1
+420 222 500 757 | www.redsidefunds.com

DESCRIPTION OF THE FUND

INVESTMENT STRATEGY

The fund invests in renewable energy sources in the CEE region, which generate stable cash flow

INVESTMENT OBJECTIVE

To generate regular and sustainable annual returns through investment in projects with long-term customer contracts, proven technology and strong supplier guarantees

REGIONAL FOCUS

The Central and Eastern Europe region

PRIMARY INVESTMENT FOCUS

Renewable energy projects:
solar power plants, wind power plants, small hydroelectric power plants, energy generation from waste, cogeneration, biomass power plants

EXAMPLES OF THE PROJECTS



Photovoltaic power plant Rožná

Solar panels where grass doesn't grow

Imagine an area where nothing can grow. Land that cannot be farmed. Uranium mining and milling wastes. Even such a place can be used ecologically. Solar panels could be installed there.

The Rožná power plant uses an area that has no particular use. Moreover, this area was assessed as a risky one.

Near the uranium mine, the narrow strip around the tailings pond is the ideal place to install solar panels. In addition, the installation of solar panels helps to balance the environmental burden in the particular area.



Biomass power plant Krnča

No wood is waste

Your Italian pizza could possibly be baked in an oven, heated by burning wood from Slovakian Krnča.

The Krnča biomass power plant burns wood waste remaining from the fallen trees in order to produce electricity and heat. The heat production could be used for example to heat greenhouses, where cucumbers are grown all year round. Smaller pieces of wood are being exported perhaps to Italy to bake your pizza.

Krnča is a classic example of the full use of resources in electricity and heat production. Such sustainable management of natural resources leads to sustainable development.

MANAGER OF THE FUND



Martin Dratva
Fund Manager

Martin Dratva worked for the energy group GGE where he headed the department of strategic development, investment and acquisitions. He has represented shareholders on the boards of directors of portfolio companies where he was responsible for setting new strategies and turnaround. During his time at GGE, he participated in new acquisitions worth EUR 70 million. Subsequently, he worked at Patria Corporate Finance, where participated in transactions totaling EUR 400 million. Since 2021 it has been operating as NOVA Green Energy Fund Manager.