

FOND

BASIC INFORMATION:

Fund structure: open ended qualified investors fund

ISIN: CZ0008474053

Inception: 29th January 2013

AUM: 32,360 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

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 December, 31st 2014:

NAV 32 359 985 €

YTD RETURN 6,50% 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 10% threshold

INVESTMENT INSTRUMENTS:

equity, subordinated debt

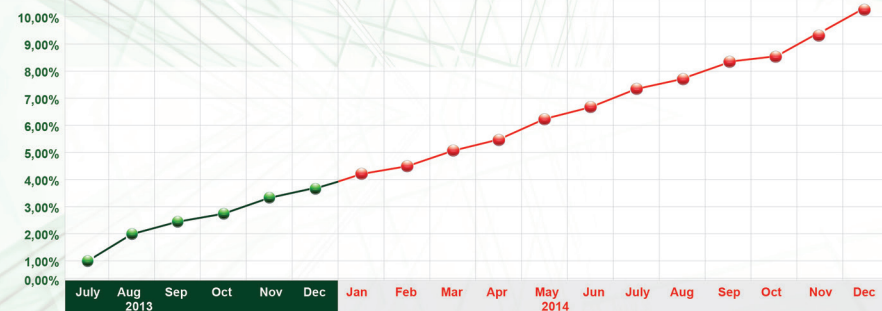
INVESTMENT GOAL:

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 * (preliminary non-audited figures)

	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	0,1081	0,1088	0,1102
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%

* net of Sponsor and Investment manager fees
 ** annualized performance