

NGE

Nova Green Energy

open-ended mutual fund of qualified investors



Price as of August 31, 2017 denominated in:

EUR: 0.1296 per unit

CZK: 1.1430 per unit

Exchange rate EUR/CZK: 26.105

BASIC INFORMATION:

Fund structure:	open-ended mutual fund of qualified investors	Depository:	UniCredit Bank Czech Republic and Slovakia, a.s.
ISIN EUR:	CZ0008474053	Minimum initial subscription:	40,000 EUR or 1,000,000 CZK
ISIN CZK:	CZ0008474673	Additional subscription:	10,000 EUR 250,000 CZK
Inception:	January 29, 2013	Subscriptions:	monthly
Available currency unit classes:	EUR, CZK	Redemptions:	monthly
Fund manager:	REDSIDE investiční společnost, a.s.	Target return:	6+ % p.a. net of fees

PERFORMANCE:

AS OF AUGUST 31, 2017

NAV:	45,295 mil. EUR
NAV:	1,182 bil. CZK
LAST MONTH RETURN:	0.39 %
YTD RETURN:	2.94 %

FEES:

Entry fee:	max. 3 % (over 250,000 EUR not applied)
Exit fee:	0 %
Management fee:	1.1 % of fund's NAV (p.a.)

ASSET STRUCTURE:

Photovoltaic plants:	18.5 MW
Biomass plants:	1 MWe + 4 MWt
Biogas plants:	2 MWe + 2 MWt
Total:	21.5 MWe + 6 MWt
+ Corporate bonds	

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

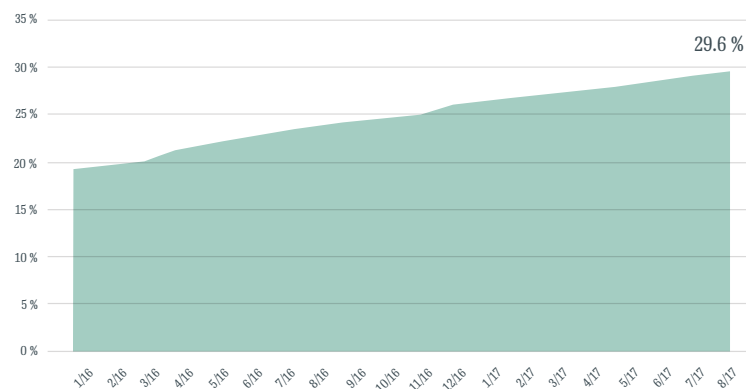
PRIMARY INVESTMENT FOCUS:

Renewable energy projects: photovoltaic plants, small hydro plants - waste-to-energy, electricity and heat cogeneration, biogas plants - biomass plants

MANAGEMENT COMMENTARY:

August was characterized by average light and slightly above average performance of photovoltaic power plants. The revitalization of the 6 photovoltaic power plants within the ECAR group has been completed. In the past month, the NGE Fund signed acquisition documentation for three biogas stations in Horovce with a total installed capacity of 2 MWe. Over the coming months, these assets will be integrated into the fund. Meetings are ongoing in the matter of Bioenergy Bardejov and Bioenergy Topolcany acquisitions. These represent a total of 16 MW electrical and 53 MW thermal. Thanks to this acquisition, the fund will become one of the largest players in the area of RES in the Central European region.

CUMULATIVE PERFORMANCE



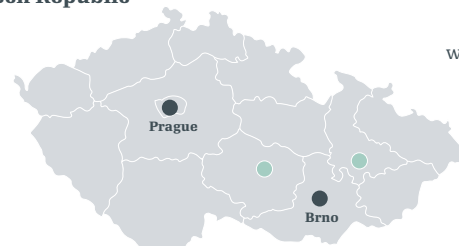
* Counted from initial emission price - 0.1 EUR

DISCLAIMER:

The investment is intended exclusively for persons fulfilling the definition of a qualified investor in compliance with Section 272 of Act No. 240/2013 Coll., on Investment Companies and Investment Funds, as amended. In the case of an investment ranging from CZK 1,000,000 to EUR 125,000, the Investment Manager evaluates the suitability of the investment on behalf of the Fund manager. The return on the investment is not guaranteed; detailed information is provided in the fund's statute, which is available at the registered Fund manager's office.

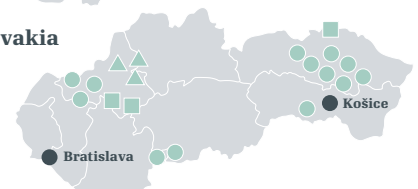
ASSETS MAPS

Czech Republic



Slovakia

- Photovoltaic plants
- Biomass plants
- ▲ Biogas plants



CONTACTS:

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