

NGE

Nova Green Energy

open-ended mutual fund of qualified investors



Price as of October 31, 2017 denominated in:

EUR: 0.1326 per unit

CZK: 1.1702 per unit

Exchange rate EUR/CZK: 25.67

BASIC INFORMATION:

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

PERFORMANCE:

AS OF OCTOBER 31, 2017

NAV:	46.707 mil. EUR
NAV:	1.2 bil. CZK
LAST MONTH RETURN:	0.30 %
LAST 6 MONTH RETURN:	3.84 %
LAST 12 MONTH RETURN:	6.34 %
YTD RETURN:	5.32 %

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

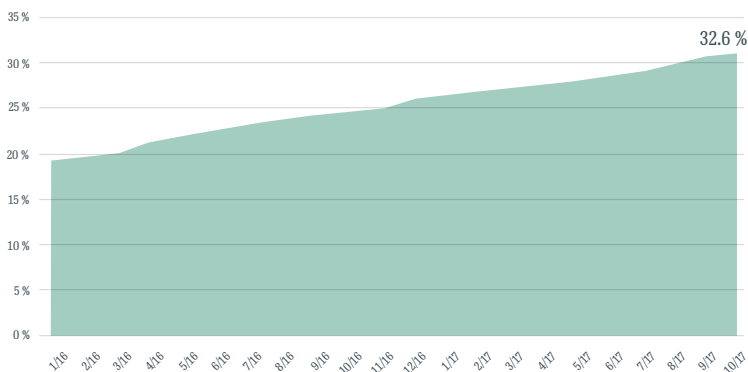
PRIMARY INVESTMENT FOCUS:

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

MANAGEMENT COMMENTARY:

October was characterized by regular sunlight and related average performance of photovoltaic power plants. After the successful finalization of the prophylaxis of the power transformer at RVE Rozna, this power plant has started to again fully supply the produced electricity to the distribution network. In October, a part of the Lipany photovoltaic power plant was damaged by an orkan, however this does not significantly affect the performance and it will be handled as an insured event. As part of the integration process of 3 new acquisitions (biogas stations), we are setting up the measurement and performance management system. Acquisition meetings are still ongoing in Bioenergy Bardejov and Bioenergy Topolcany. This represents a total of 16 MW electrical and 53 MW thermal.

CUMULATIVE PERFORMANCE



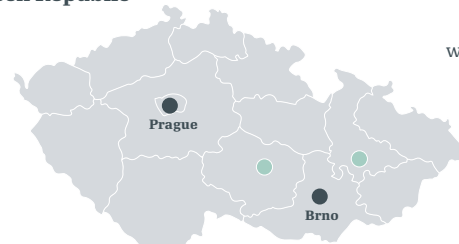
* Counted from initial emission price - 0.1 EUR

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.

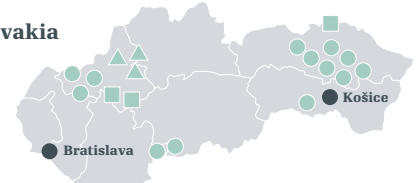
ASSETS MAPS

Czech Republic



Slovakia

- Photovoltaic plants
- Biomass plants
- ▲ Biogas plants



CONTACTS:

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