



Price as of November 30, 2017 denominated in:

EUR: 0.1331 per unit

CZK: 1.1745 per unit

Exchange rate EUR/CZK: 25.495

## BASIC INFORMATION:

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

## PERFORMANCE:

AS OF NOVEMBER 30, 2017

|                              |                 |
|------------------------------|-----------------|
| <b>NAV:</b>                  | 46.637 mil. EUR |
| <b>NAV:</b>                  | 1.2 bil. CZK    |
| <b>LAST MONTH RETURN:</b>    | 0.38 %          |
| <b>LAST 6 MONTH RETURN:</b>  | 3.90 %          |
| <b>LAST 12 MONTH RETURN:</b> | 6.39 %          |
| <b>YTD RETURN:</b>           | 5.72 %          |

## 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           |
| <b>Total:</b>        | <b>21.5 MWe + 6 MWt</b> |
| + 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

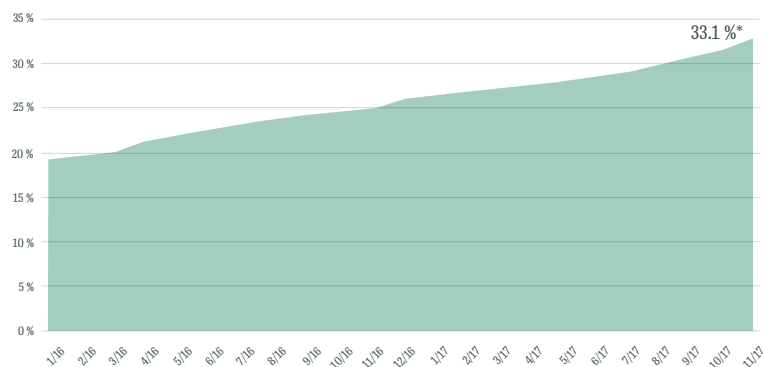
## PRIMARY INVESTMENT FOCUS:

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

## MANAGEMENT COMMENTARY:

In November, the sunlight was at an average level and the photovoltaic powerplants performed as expected. Photovoltaic panels and cabling are being replaced in Lipany where an orkan partially destroyed the plant in October. These repairs will be covered by the insurance. Regular performance reporting has been set for biogas stations. Acquisition meetings in Bioenergy Bardejov and Bioenergy Topolcany still continue. The winter period will be used to analyze acquisition opportunities, especially photovoltaic power plants in Hungary.

## CUMULATIVE PERFORMANCE



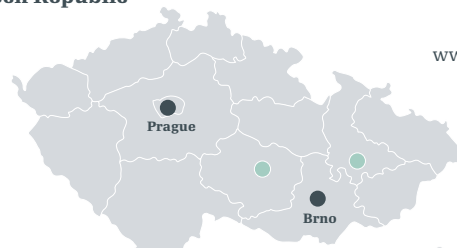
\* Counted from initial emission price - 0.1 EUR

## 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



## CONTACTS:

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