



Key data

- 62.5 GWh**
Annual electricity production
- 75 000 tonnes**
Annual reduction in CO₂
- 12 million EUR**
Annual sales
- 100 million EUR**
Assets under Management
- 7 % p.a.**
Net average return

- Guaranteed Feed-in Tariffs for renewable energy for the next 15 – 25 years
- Fund owns renewable energy sources producing green electricity and heat
- We invest in locations we know – the Central Europe region
- The risk of the investment is at bond level, however, provides 3 times higher yield
- Suitable for conservative investors who expect stable growth of their investments
- Investor participates in emission reduction and environmental sustainability
- Independent from capital market development

STRUCTURE OF THE ASSETS

Photovoltaic power plants:	33,5 MW
Biomass power plants:	1 MW_e + 4 MW_t
Biogas stations:	2 MW_e + 2 MW_t
Total:	36,5 MW_e + 6 MW_t

+ corporate bonds

UP-TO-DATE INFORMATION

- [twitter.com/ REDSIDE Invest](https://twitter.com/REDSIDE Invest)
- [linkedin.com/ REDSIDE investiční společnost, a.s.](https://www.linkedin.com/company/REDSIDE_investicni_spolecnost_a.s.)
- [linkedin.com/ Ondřej Židek](https://www.linkedin.com/company/Ondrej_Zidek)

ABOUT THE FUND

A giant mass of floating plastic in the Atlantic, extinction of animal species, polluted environment, reduced drinking water supplies, the devastation of rain forests in Amazon, high CO₂ levels in the atmosphere around the world... There are many global problems facing our planet. What can be done to help the environment? The change starts with you! At NOVA Green Energy, we believe that by supporting meaningful local green projects we can contribute to sustainable development and thus do our part to save the Earth.

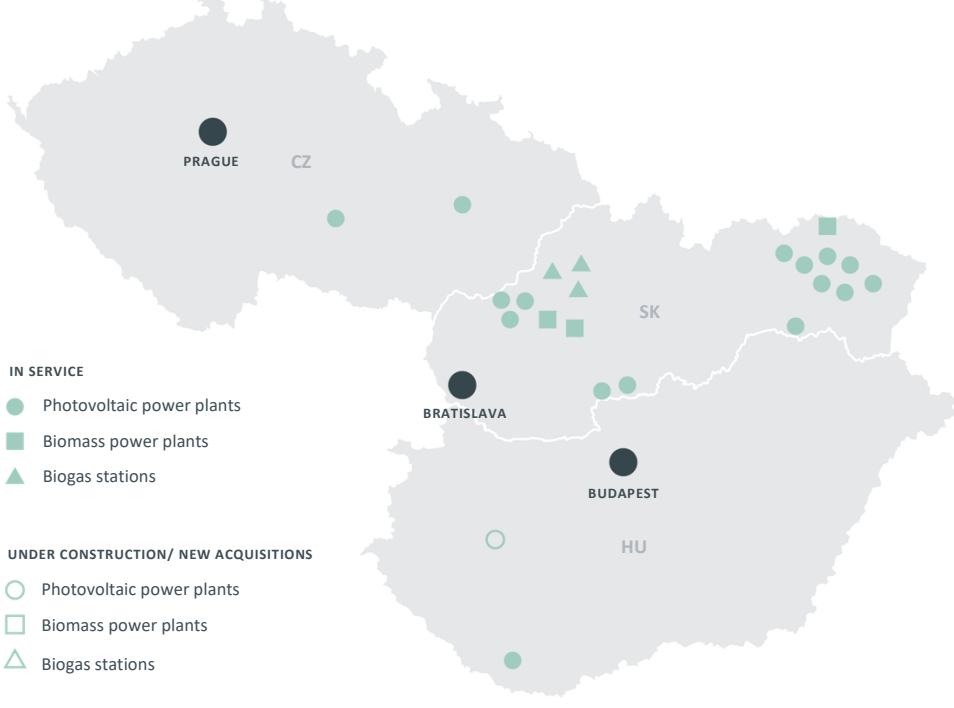
NOVA Green Energy contributes to sustainable development in the Czech Republic, Slovakia, and Hungary, in other words, in locations we know. Fund owns renewable energy sources producing green electricity and heat and aims to reduce the negative impact on the environment as much as possible.

That is why we install solar panels where nothing can grow, in the tailings pond near the uranium mine. That is why we use the roof-tops of farm buildings, which have no other use. That is why we try to process all the wood to zero waste. And that is why we use feedstock in biogas stations twice, first as fuel, then as fertilizer.

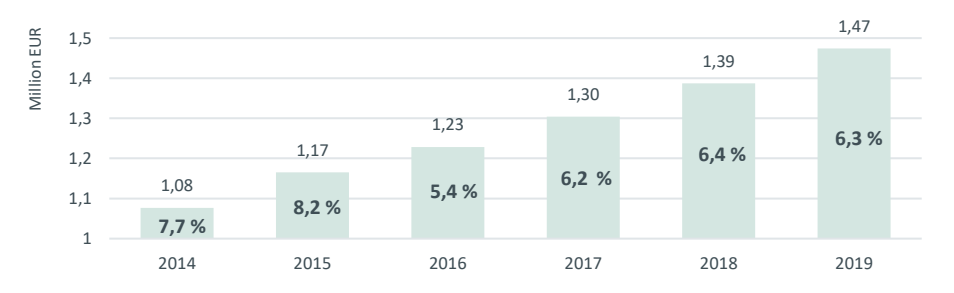
It is important to us that we do not occupy valuable agricultural land, that we do not affect the surrounding landscape with our projects, and for us to use resources efficiently. Thanks to investors who share those values with us, we can contribute to sustainable development and reduce harmful emissions in the closest environs of Central and Eastern Europe.

The NOVA Green Energy fund is suitable for conservative investors who expect stable growth of their investments and appreciate the net average return of 7 % p.a., which is independent from capital market development. The risk of the investment is at bond level providing at the same time 3 times higher yield.

ASSET MAP



Appreciation of the initial investment of EUR 1 million in the last 6 years





Basic Information about the Fund

Legal Form:	SICAV
ISIN EUR:	Dividend shares: CZ0008044831 Growth shares: CZ0008044815
ISIN CZK:	Dividend shares: CZ0008044823 Growth shares: CZ0008044807
Founded:	29 January 2013
AuM:	100 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.

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Description of the Fund

INVESTMENT STRATEGY

equity, subordinated debt

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 – Biogas stations – 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



ONDŘEJ ŽÍDEK

Fund Manager

Ondřej has been in the energy sector for 15 years.

At Deloitte, he held the position of Senior Consultant in the energy sector. From middle management positions at ČEZ he was promoted to Distribution Manager in Bulgaria and became a member of the Board of Directors. Since 2017, Ondřej has been working as a Fund Manager of NOVA Green Energy, SICAV, a.s.

He graduated from the Czech Technical University in Prague, majoring in Economics and Power Management.