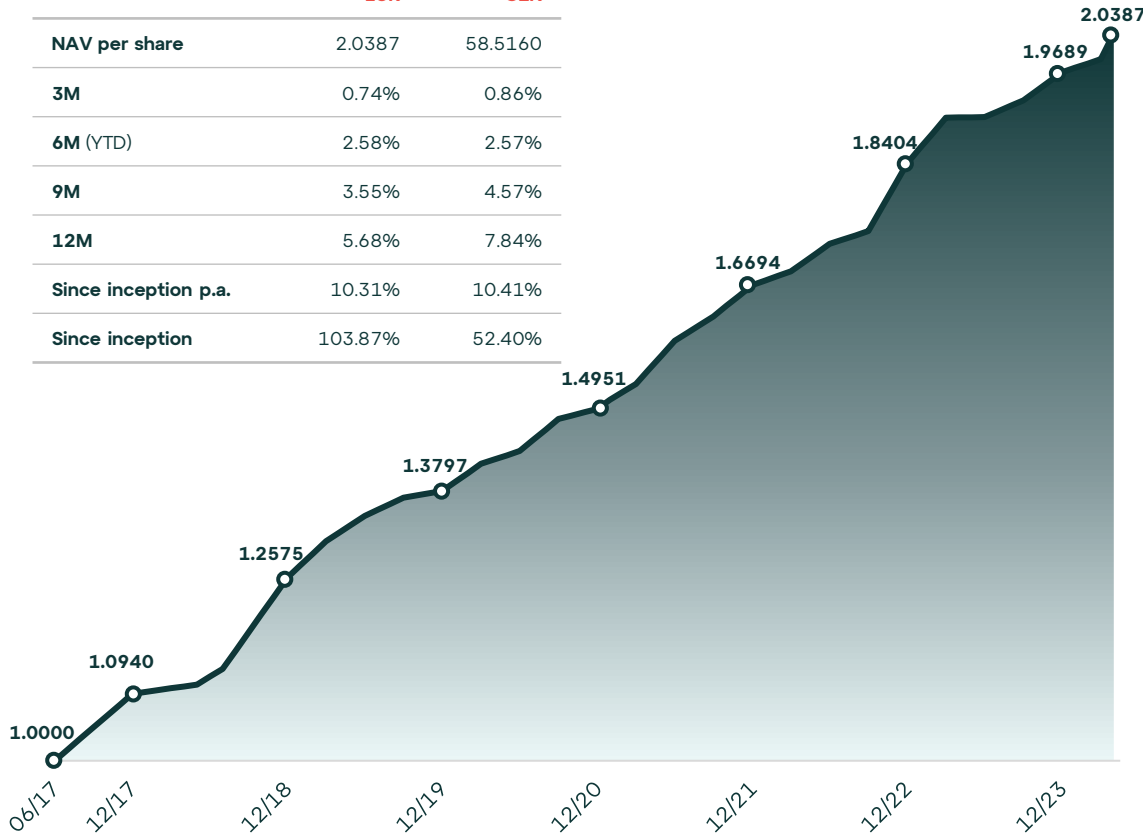


WOOD & Co. Office Sub-Fund

	EUR	CZK
NAV per share	2.0387	58.5160
3M	0.74%	0.86%
6M (YTD)	2.58%	2.57%
9M	3.55%	4.57%
12M	5.68%	7.84%
Since inception p.a.	10.31%	10.41%
Since inception	103.87%	52.40%



EUR 514.37 M
Gross Asset Value (GAV)

EUR 237.71 M
Net Asset Value (NAV)

227 200 SQM
Gross Leasable Area (GLA)

EUR 39.72 M
Net Operating Income (NOI)

90.77%
Average Occupancy

405
Number of Tenants

7.72%
Yield

EUR 2 262
GAV per SQM

4.01 years
WAULT

51.42%
LTV (incl. issued bonds)

The Greenline

Prague / Czech Republic



BBC 1, BBC 1+

Bratislava / Slovakia



Astrum BP

Warsaw / Poland



Green Point

Prague / Czech Republic



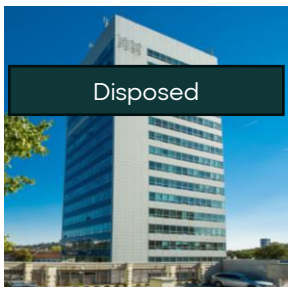
Lakeside Park 1 & 2

Bratislava / Slovakia



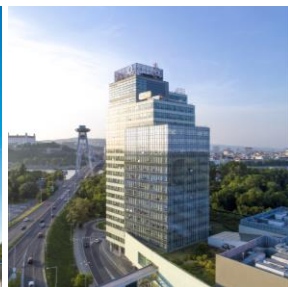
Westend Tower

Bratislava / Slovakia



Aupark Tower

Bratislava / Slovakia



BBC 5

Bratislava / Slovakia



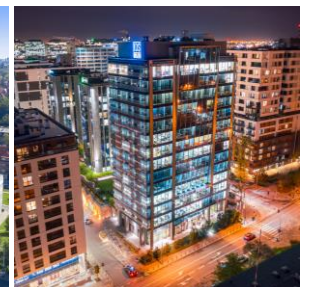
Hadovka Office Park

Prague / Czech Republic



Concept Tower

Warsaw / Poland



General Terms for Investors

Currency	EUR, CZK
Target Long-Term Return	8-10% p.a.
Minimum Investment	EUR 125 000 or the EUR equivalent of CZK 1 million, if individually approved by the Fund's Administrator
Investment Horizon	Recommended minimum 5 years
Management Fee	1% p. a. of the Net Asset Value of the sub-fund
Subscription Fee	Maximum 3% of the invested amount, or individually
Performance Fee	10% out of performance of up to 10%; and 15% out of performance above 10%; high-water mark principle
Redemption Fee	3% up to 3 years; 2% up to 4 years; 1% up to 5 years; 0% thereafter

Fund Information

Auditor	Deloitte Audit s.r.o.
Regulator	Česká národní banka
Depository	UniCredit Bank Czech Republic and Slovakia, a.s.
Valuator (RICS)	CBRE, Cushman & Wakefield, Avison Young
Valuator (Equity)	TPA
Listing	Prague Stock Exchange
ESG Consultant	Green0meter

Contact

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