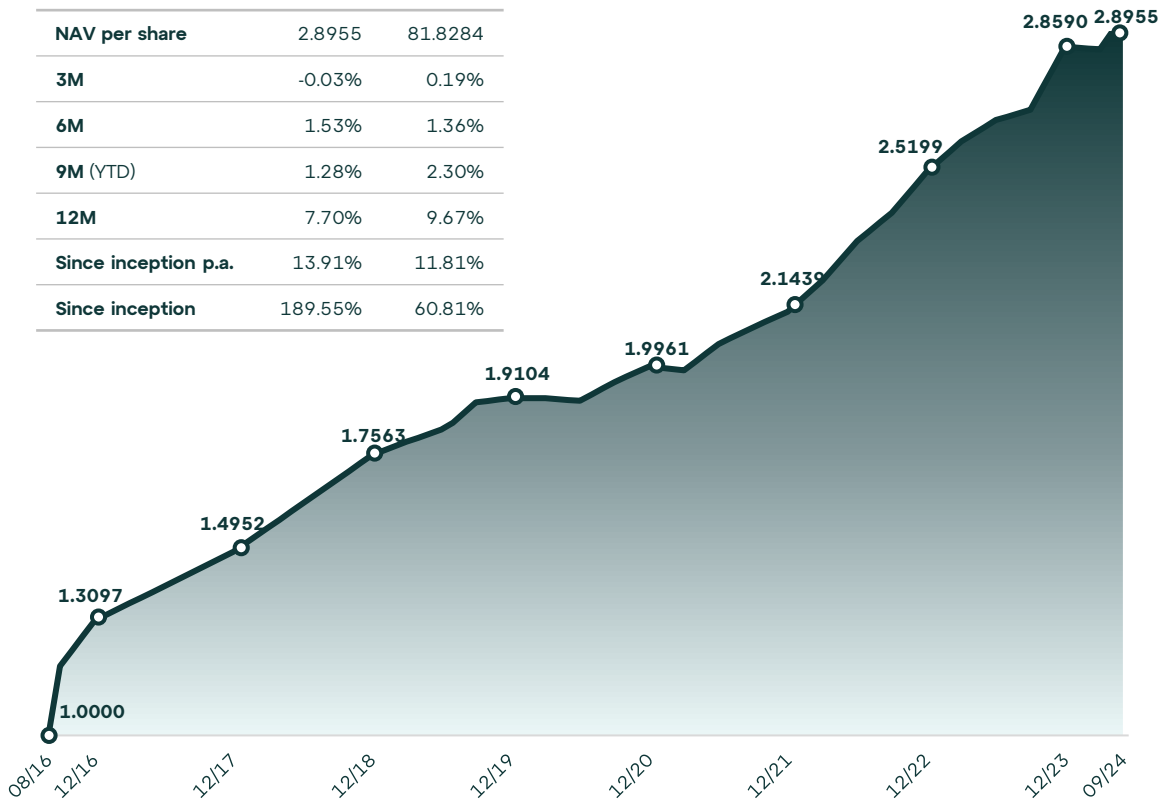


WOOD & Co. Retail Sub-Fund

	EUR	CZK
NAV per share	2.8955	81.8284
3M	-0.03%	0.19%
6M	1.53%	1.36%
9M (YTD)	1.28%	2.30%
12M	7.70%	9.67%
Since inception p.a.	13.91%	11.81%
Since inception	189.55%	60.81%



EUR 225.79 M
Gross Asset Value (GAV)

EUR 121.99 M
Net Asset Value (NAV)

78 100 SQM
Gross Leasable Area (GLA)

EUR 16.25 M
Net Operating Income (NOI)

96.61%
Average Occupancy

216
Number of Tenants

7.20%
Yield

EUR 2 890
GAV per SQM

3.79 years
WAULT

50.41%
LTV (incl. issued bonds)

Galerie Harfa

Prague / Czech Republic

Harfa Office Park

Prague / Czech Republic

Centrum Krakov

Prague / Czech Republic



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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