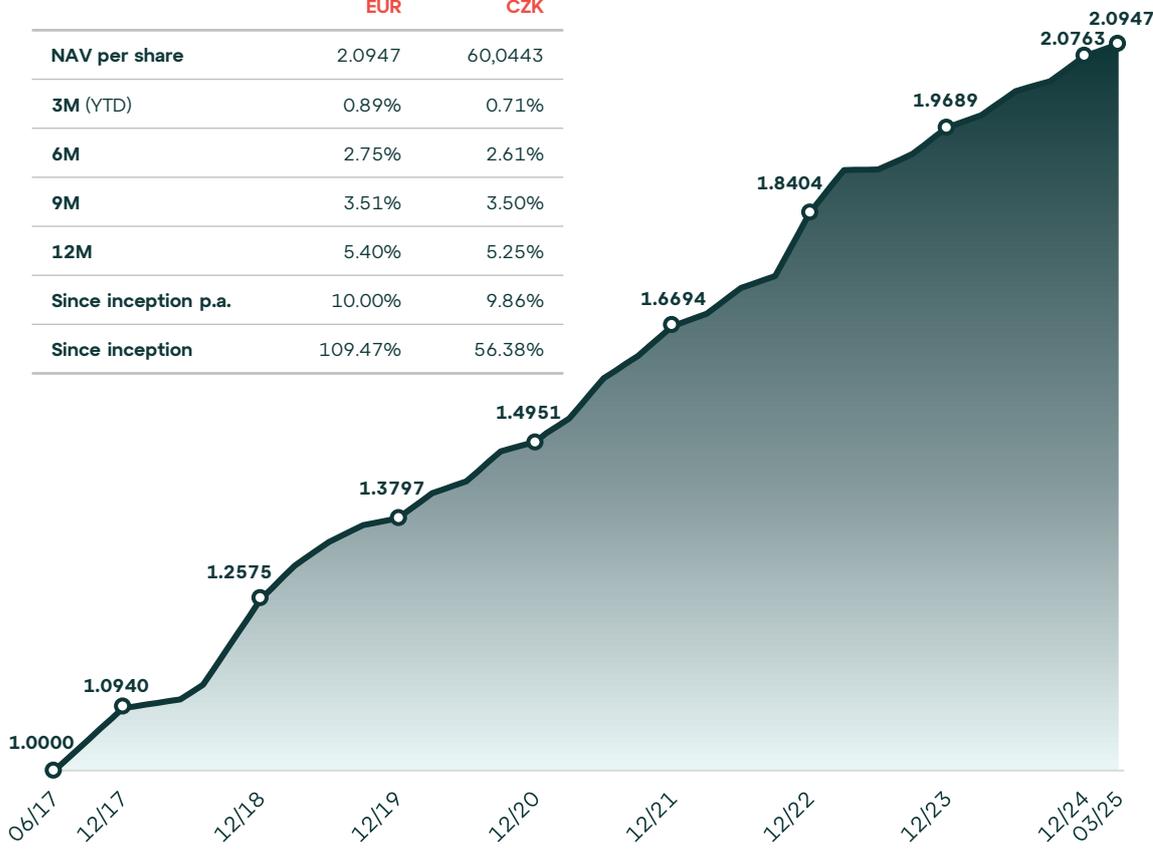


WOOD & Co. Office Sub-Fund

	EUR	CZK
NAV per share	2.0947	60,0443
3M (YTD)	0.89%	0.71%
6M	2.75%	2.61%
9M	3.51%	3.50%
12M	5.40%	5.25%
Since inception p.a.	10.00%	9.86%
Since inception	109.47%	56.38%



EUR 511.90 M
Gross Asset Value (GAV)

EUR 248.32 M
Net Asset Value (NAV)

218 800 SQM
Gross Leasable Area (GLA)

EUR 37.88 M
Net Operating Income (NOI)

86.72%
Average Actual Occupancy

90%+
Average Targeted Occupancy

334
Number of Tenants

7.40%
Yield

EUR 2 338
GAV per SQM

4.65 years
WAULT

50.44%
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



Aupark Tower

Bratislava / Slovakia



BBC 5

Bratislava / Slovakia



Hadovka Office Park

Prague / Czech Republic



Concept Tower

Warsaw / Poland



ThePrime Awards

Best RE funds



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, Avison Young
Valuator (Equity)	TPA
Listing	Prague Stock Exchange
ESG Consultant	Green0meter

Contact

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