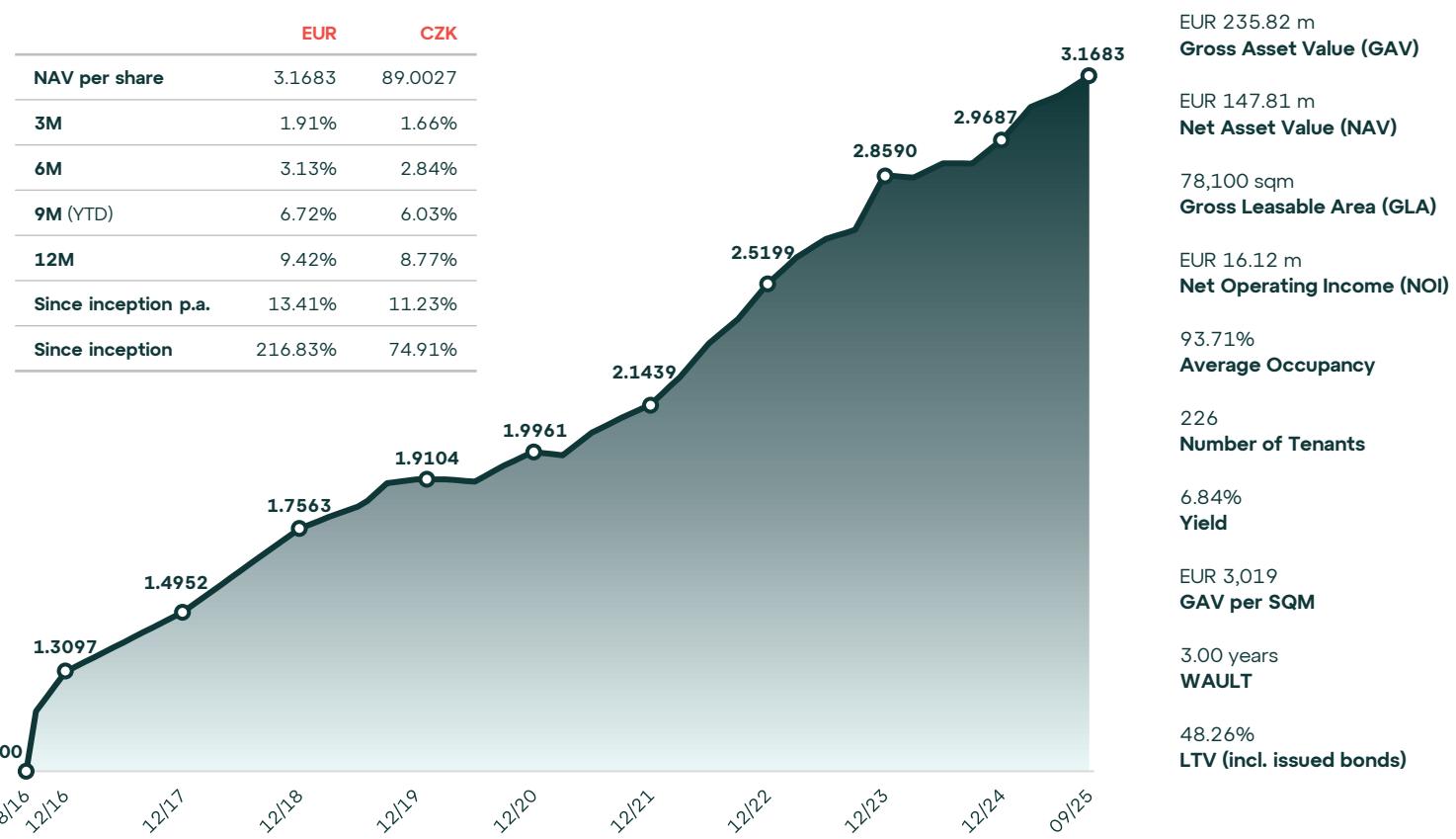


## WOOD & Co. Retail Sub-Fund

	EUR	CZK
<b>NAV per share</b>	3.1683	89.0027
<b>3M</b>	1.91%	1.66%
<b>6M</b>	3.13%	2.84%
<b>9M (YTD)</b>	6.72%	6.03%
<b>12M</b>	9.42%	8.77%
<b>Since inception p.a.</b>	13.41%	11.23%
<b>Since inception</b>	216.83%	74.91%



### 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% 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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