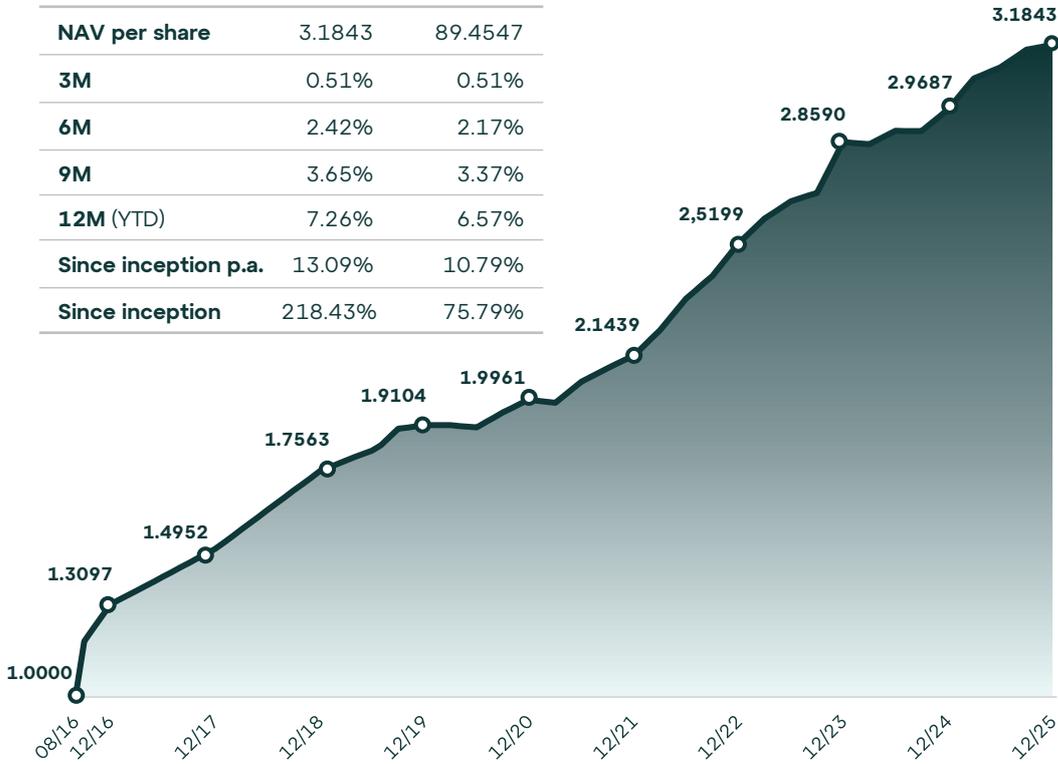


Retail Sub-Fund

	EUR	CZK
NAV per share	3.1843	89.4547
3M	0.51%	0.51%
6M	2.42%	2.17%
9M	3.65%	3.37%
12M (YTD)	7.26%	6.57%
Since inception p.a.	13.09%	10.79%
Since inception	218.43%	75.79%



EUR 235.82 m
Gross Asset Value (GAV)

EUR 152.21 m
Net Asset Value (NAV)

78,100 sqm
Gross Leasable Area (GLA)

EUR 15.94 m
Net Operating Income (NOI)

93.91%
Average Occupancy

226
Number of Tenants

6.76%
Yield

EUR 3,019
GAV per SQM

2.87 years
WAULT

48.14%
LTV (incl. issued bonds)

Portfolio

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	6–8% 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
Depositary	UniCredit Bank Czech Republic and Slovakia, a.s.
Valuator (RICS)	CBRE, Avison Young
Valuator (Equity)	TPA
Listing	Prague Stock Exchange
ESG Consultant	Green0meter

Contact

In case of any questions,
do not hesitate to contact us.

WOOD & Company
 nám. Republiky 1079/1a,
 110 00, Praha

Czech Republic

Lukáš Brešťanský
 M: +420 604 400 444
 E: lukas.brestansky@wood.cz

Slovakia

Michal Kasana
 M: +421 904 972 278
 E: michal.kasana@wood.com

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