

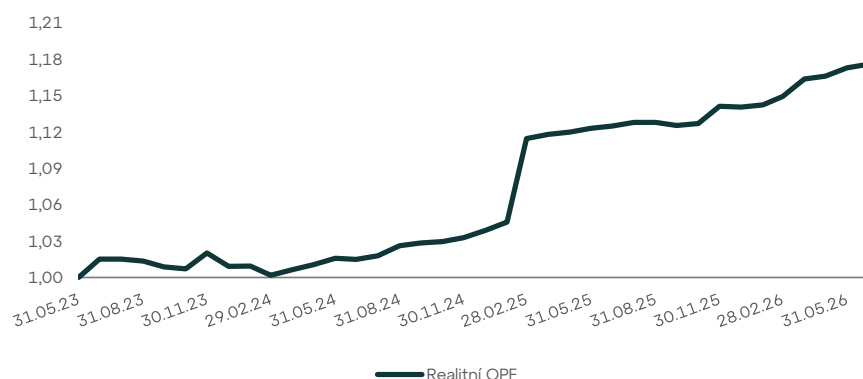
Performance as of 30.06.2026 (Net of fees)

Period	1 M.	6 M.	1 YR.	YTD since inception	
CZK Retail class	0,3 %	3,7 %	5,5 %	3,7 %	26,3 %
EUR Retailclass	0,3 %	3,1 %	4,5 %	3,1 %	17,6 %
CZK Insti. Class	0,4 %	3,3 %	N/A	3,3 %	3,3 %
EUR Insti. Class	0,4 %	3,9 %	N/A	3,9 %	3,9 %

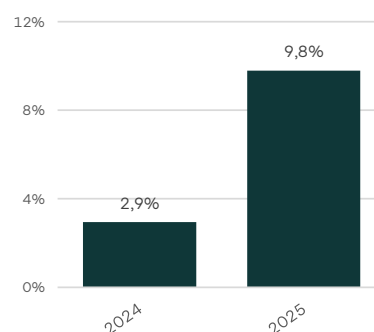
Fund Parameters

Fund manager	WOOD & Co. inv. spol.
Fund Type	Reinvestment
Custodian bank	UniCredit Bank
Liquidity	daily
Assets under mngmnt. (mil. EUR)	116,0

Performance of the unit (EUR)



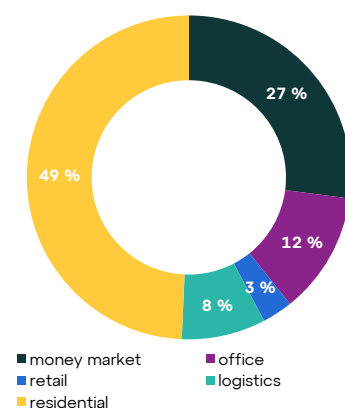
Performance of the EUR Retail Class



Name	CZK Retail Class	EUR Retail Class	CZK Insti. Class	EUR Insti. Class
ISIN	CZ0008477551	CZ0008477569	CZ1005100675	CZ1005100683
Minimum investment	100 Kč	4 EUR	25 mil. Kč	1 mil. EUR
Unit Price	1,2629	1,1757	1,0327	1,0392
Entry fee (max)	3,0%	3,0%	3,0%	3,0%
Management fee	1,9 % p.a.	1,9 % p.a.	0,6 % p.a.	0,6 % p.a.
Total expense ratio	2,13 % p.a.	2,13 % p.a.	0,83 % p.a.	0,83 % p.a.
Performance Fee*	10%	10%	10%	10%

*from positive return of the Fund, High Watermark principle

Portfolio Structure by Sector



Investment Strategy

The investment strategy of the Fund focuses on ownership of real estate assets, operation, letting and lease management of office buildings, shopping centres and potentially other commercial assets located in capital cities and, in later stages, larger regional cities of the Czech Republic, Slovakia and Poland. The Fund may also invest in other related financial assets. The Fund is denominated in Czech korunas. Currency risk is actively managed to maximize performance in Czech korunas.

The Fund's expected long-term return (after fees) is targeted at the level of **7% - 9% p.a.**

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