

NMM Nova Money Market SICAV, a.s.

NOVA Money Market - Sub-fund 3 (EUR)

NOVA Money Market - Sub-fund 4 (CZK)

Price as of October 31, 2017 denominated in:

NMM - PF 3: 1.0053 EUR
per investment share

NMM - PF 4: 1.0085 CZK
per investment share

Exchange rate EUR/CZK: 25.670

BASIC INFORMATION:

Fund structure:	sub-funds of an investment fund with variable registered capital, SICAV	Minimum initial subscription:	1,000,000 CZK/ 40,000 EUR
Fund type:	dividend - sub-funds pay a quarterly advance on dividends	Subscriptions:	weekly
Inception:	September 15, 2016	Target return:	5-6 % p.a. (net of fees)
Form of investment:	registered unit certificate	Fund manager:	REDSIDE investiční společnost, a.s.
Base currency unit class SF 3; ISIN:	EUR; CZ0008042280	Depository:	Česká spořitelna, a.s.
Base currency unit class SF 4; ISIN:	CZK; CZ0008042298	Auditor:	PricewaterhouseCoopers Audit s.r.o.
		Regulator:	Česká národní banka

PERFORMANCE:

AS OF OCTOBER 31, 2017

NAV NMM - SF 3: 3.018 mil. EUR
NAV NMM - SF 4: 239.417 mil. CZK

SUB-FUND 3
Last month return SF 3: 0.49 %
6 month return: 3.03 %
YTD return SF 3: 4.75 %

SUB-FUND 4
Last month return SF 4: 0.58 %
6 month return: 3.10 %
YTD return SF 4: 4.35 %

FEES:

ENTRY FEE:

according to the broker's price list

EXIT FEE:

max. 3% in the first 3 months, afterwards 0%

MANAGEMENT FEE:

1.3 % p.a.

PERFORMANCE FEE:

30 % above 6 % IRR

INVESTMENT STRATEGY

Short-term and medium-term purpose loans provided to projects implemented within the Arca Capital investment group. All the projects must generate sustainable cash-flow that is to be paid to individual sub-funds on a quarterly basis.

INVESTMENT GOAL

The investment objective of both sub-funds is to generate stable, sustainable quarterly income based on the financing or co-financing of projects carried by the Arca Capital group that are aimed at private equity or mortgage/consumer loans defaults. Participation in bridge financing of real estate projects is also possible. The sub-funds pay a regular quarterly advance on dividends. All investors holding investment shares are entitled to this advance on the due date. The decisive day is the last day of each quarter of the year.

REGIONAL FOCUS

Central and Eastern Europe

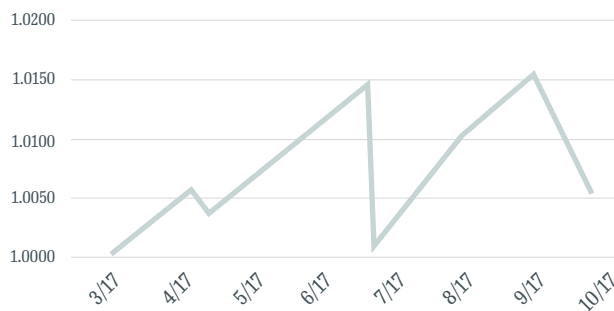
MANAGEMENT COMMENTARY:

The 6M brutto yield of both sub-funds slightly exceeds 3%, which corresponds with the expected target yield. When recalculating the paid out quarterly advances, Investors should take into account the following:

- Both sub-funds started operating in 2/2017 - these do not perform all 12 months.
- The advances on dividend are net. The withholding tax was paid at the source and the investors no longer have to pay it.
- The sub-funds do not pay out 100% of the profit. The targeted payout ratio is 95%.
- Capital appreciation partially fluctuates - grows and then decreases after quarterly payouts.

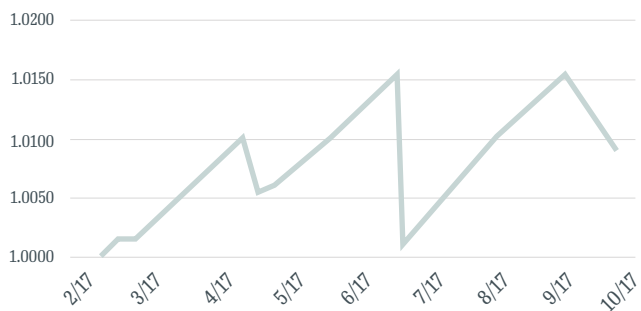
PERFORMANCE

NMM - Sub-fund 3 EUR



* the graph takes into account the quarterly dividend payout

NMM - Sub-fund 4 CZK



* the graph takes into account the quarterly dividend payout

CONTACTS

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DISCLAIMER:

The investment is intended exclusively for persons fulfilling the definition of a qualified investor in compliance with Section 272 of Act No. 240/2013 Coll., on Investment Companies and Investment Funds, as amended. In the case of an investment ranging from CZK 1,000,000 to EUR 125,000, the Investment Manager evaluates the suitability of the investment on behalf of the Fund manager. The return on the investment is not guaranteed; detailed information is provided in the fund's statute, which is available at the registered Fund manager's office.