



Investment Growth Share Price as at 31 August 2022 issued in:
Investment Dividend Share Price as at 31 August 2022 issued in:

EUR: 0,1501
EUR: 0,1412

CZK: 1,3249
CZK: 1,2455

77 GWh

Annual electricity production

92 000 tonnes

Annual reduction in CO₂

21 000 households

Annual electricity supply

12 million EUR

Annual sales

120 million EUR

Assets under Management

MANAGEMENT COMMENTARY

In the case of Hungarian power plants, we managed to conclude an agreement with the financing bank regarding securing rates, where part of the agreement also includes the repayment of part of the senior bank loan. Thanks to this contract, the threat to the project's financial position due to rising interest rates has been significantly reduced, and at the same time, the project is not forced to enter into long-term interest rate fixes under the current disadvantageous conditions. Appropriate timing also led to the repayment of part of the loan - a weaker exchange rate of the forint against the euro.

In the Krnča biomass heating plant, Subfund 1 is taking steps for financial-operational optimization with regard to the current situation on the electricity market, but also on the biomass chip market and the wood market in general. In connection with this, Subfund 1 also convenes a general meeting of the company covering this heating plant.

With effect from 1 August 2022, Sub-fund 1 does not formally plan, with regard to the gradual termination of activity, further investments in new resources. However, it is all the more focused on the management and optimization of the assets falling into the "Side Pocket", with the aim of eliminating all risks and transferring these assets to Subfund 2 as soon as possible. We have published detailed information in the form of questions and answers regarding the fund distribution project at pages of Subfund 1 in the "FAQ – Side Pocket" section.

The appreciation of Subfund 1 for the month of August 2022 was 0.40%, and for the year 2022 it was 3.59% YTD.

PERFORMANCE OF THE SUB-FUND 1*

NAV in EUR:	76,827 mil. EUR**
NAV in CZK:	1,886 mld. CZK**
2021 return:	4,62 %
Last month return:	0,40 %**
12 months return:	4,89 %**
YTD return:	3,59 %**

* All figures include capital and dividend yield.

** This announced current value of the investment share of the NOVA Green Energy, SICAV, a.s. issued for the NOVA Green Energy - Sub-Fund 1 sub-fund for the period of the month CANNOT be used for the purpose of calculating the price for the issue and redemption of investment shares in applications sent this month, as the issue and redemption of investment shares of the NOVA Green Energy - Sub-Fund 1 sub-fund is suspended the statutory director of the fund dated 27.4.2022. However, this current value of the investment share was announced by the Manager in accordance with the Articles of Association and the NOVA Green Energy Sub-Fund - Sub-Fund 1.

STRUCTURE OF THE ASSETS OF THE SUB-FUND 1

Photovoltaic power plants:	43,4 MW_p
Biomass power plants:	1 MW_e + 4 MW_t
Total:	44 MW_e + 4 MW_t

SYNTHETIC RISK AND REWARD INDICATOR (SRRI)



← lower risk

higher risk →

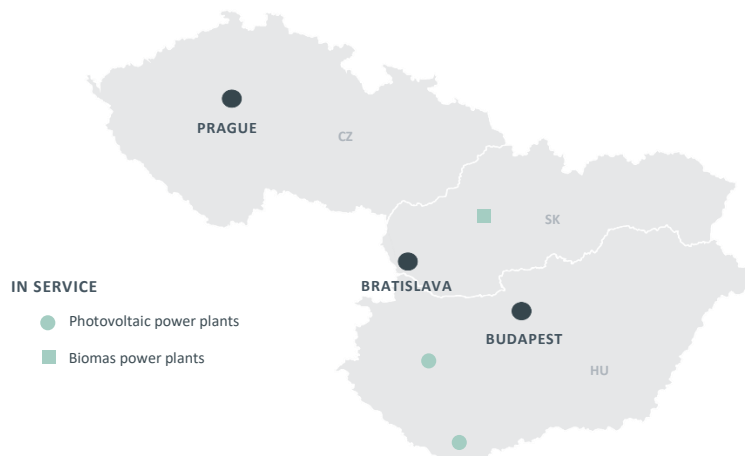
THE FUNDS'S PERFORMANCE*

	January	February	March	April	May	June	July	August	September	October	November	December
2020	0,68 %	0,81 %	1,34 %	0,66 %	0,66 %	0,52 %	0,26 %	0,65 %	0,58 %**	0,57 %**	-12,38 %**	0,36 %
2021	0,51 %	0,29 %	0,43 %	0,43 %	0,36 %	0,50 %	0,35 %**	0,42 %**	0,14 %**	0,42 %**	0,42 %**	0,28 %**
2022	0,35 %**	0,55 %**	0,48 %**	0,48 %**	0,41 %**	0,54 %**	0,34 %**	0,40 %**				

*After the deduction of the management fee, **The announced (published) current value of the investment share of the fund NOVA Green Energy, SICAV, a. s. issued in respect of the sub-fund NOVA Green Energy – podfond 1 CANNOT be used for the purposes of calculating the price for the issue and redemption of investment shares in applications submitted in 9-11/2020, 7-12/2021 and 1-8/2022.

DISCLAIMER: The investment is intended exclusively for persons meeting the definition of a qualified investor according to Section 272 of Act No. 240/2013 Coll., on investment companies and investment funds, as currently applicable. In the case of an investment between EUR 40,000 to EUR 125,000, the fund manager assesses of the investment. The return on the investment is not guaranteed. Detailed information shall be found in the Statute of the Fund available at the registered office of the manager.

ASSET MAP

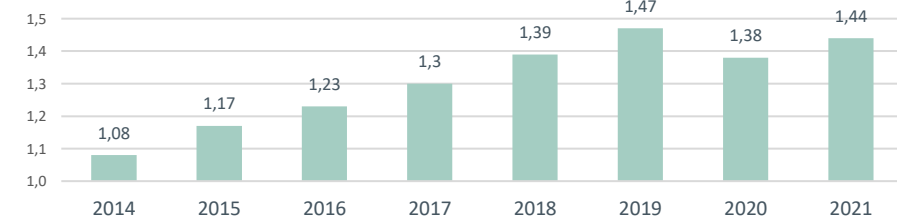


IN SERVICE

- Photovoltaic power plants
- Biomass power plants

PERFORMANCE

Appreciation of the initial investment of CZK 1 million in the last 8 years



AUDITED APPRECIATION

2014	2015	2016	2017	2018	2019	2020	2021
7,71 %	8,25 %	5,36 %	6,04 %	6,36 %	6,26 %	-5,97 %	4,62 %