

NMM Nova Money Market SICAV, a.s.

NOVA Money Market - Sub-fund 3 (EUR)

NOVA Money Market - Sub-fund 4 (CZK)

Price as of December 31, 2017 denominated in:

NMM - PF 3: 1.0148 EUR
per investment share

NMM - PF 4: 1.0198 CZK
per investment share

Exchange rate EUR/CZK: 25.54

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 DECEMBER 31, 2017

NAV NMM - SF 3: 3.229 mil. EUR
NAV NMM - SF 4: 303.775 mil. CZK

SUB-FUND 3
Last month return SF 3: 0.44 %
6 month return: 2.94 %
YTD return SF 3: 5.73 %

SUB-FUND 4
Last month return SF 4: 0.52 %
6 month return: 3.18 %
YTD return SF 4: 5.48 %

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

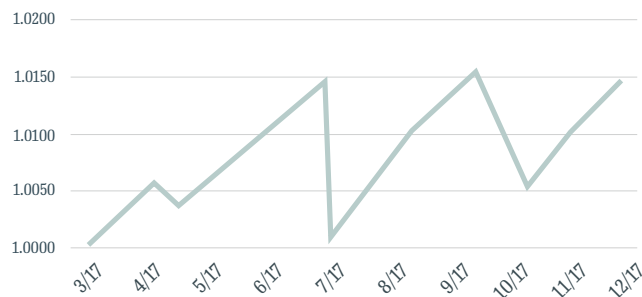
Central and Eastern Europe

MANAGEMENT COMMENTARY:

- In 12/2017, Sub-Fund 4 invested in a further portfolio consisting of CZK 60 million consumer credit claims.
- In 1/2018, the fourth quarterly advance (4Q 2017) will be paid out, with a payout ratio of more than 96 % for both dividend sub-funds. Payments will be paid to investors in net form - lowered by the withholding tax.
- YTD appreciation on both sub-funds exceeds 5 %, more precisely 5.73 % (Sub-Fund 3) and 5.48 % (Sub-Fund 4). The target of 6 % p.a. was not reached due to the fact that the two sub-funds did not perform the full 12 months (unaudited data). The target for 2018 should be met.

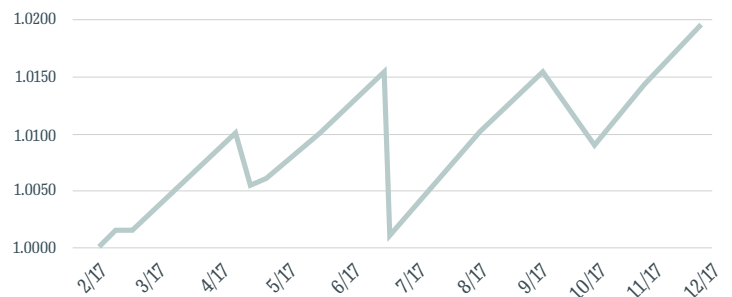
PERFORMANCE

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.