



KEY DATA ABOUT THE FUND

77 GWh

Annual electricity production

92 000 tonnes

Annual reduction in CO₂

12 million EUR

Annual sales

120 million EUR

Assets under Management

6 % p.a.

Targeted return for the investor

Guaranteed Feed-in Tariffs for renewable energy for the 15 – 25 years

Fund owns renewable energy sources producing green electricity and heat

We invest in locations we know – the Central Europe region

Suitable for conservative investors who expect stable growth of their investments

Investor participates in emission reduction and environmental sustainability

Independent from capital market development

STRUCTURE OF THE ASSETS

Photovoltaic power plants CZ: **5,2 MW_e**

Photovoltaic power plants SK: **13,4 MW_e**

Total: 18,6 MW_e

SYNTHETIC RISK AND REWARD INDICATOR (SRRI)



← low risk

high risk →

UP-TO-DATE INFORMATION

 REDSIDE investiční společnost, a.s.

 Redside_Invest

ABOUT THE SUB-FUND 2

A giant mass of floating plastic in the Atlantic, extinction of animal species, polluted environment, reduced drinking water supplies, the devastation of rain forests in Amazon, high CO₂ levels in the atmosphere around the world... There are many global problems facing our planet. What can be done to help the environment? The change starts with you! At NOVA Green Energy, we believe that by supporting meaningful local green projects we can contribute to sustainable development and thus do our part to save the Earth.

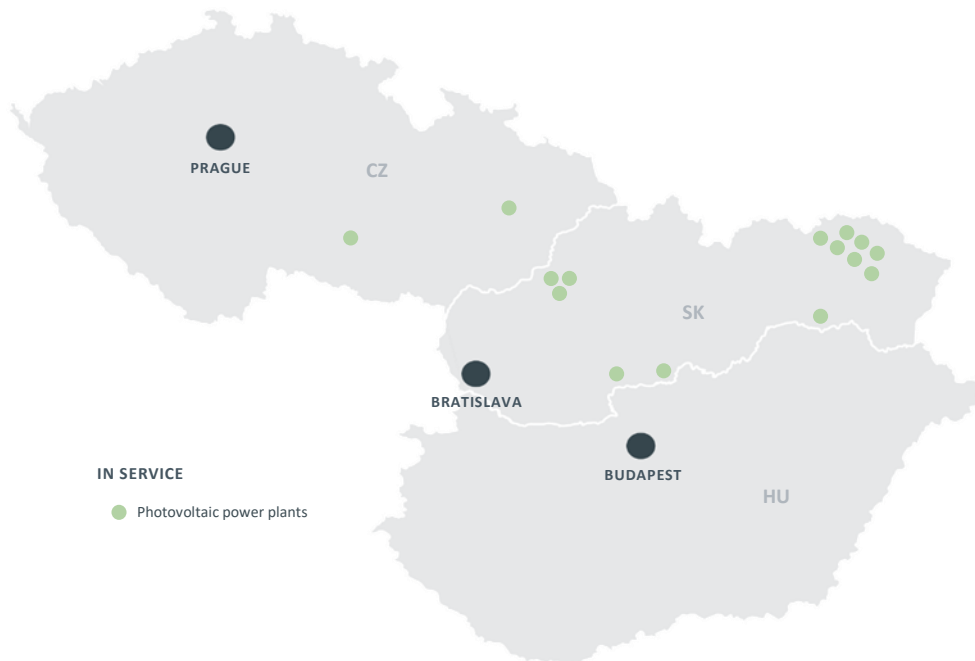
NOVA Green Energy contributes to sustainable development in the Czech Republic, Slovakia, and Hungary, in other words, in locations we know. Fund owns renewable energy sources producing green electricity and heat and aims to reduce the negative impact on the environment as much as possible.

That is why we install solar panels where nothing can grow, in the tailings pond near the uranium mine. That is why we use the roof-tops of farm buildings, which have no other use. That is why we try to process all the wood to zero waste. And that is why we use feedstock in biogas stations twice, first as fuel, then as fertilizer.

It is important to us that we do not occupy valuable agricultural land, that we do not affect the surrounding landscape with our projects, and for us to use resources efficiently. Thanks to investors who share those values with us, we can contribute to sustainable development and reduce harmful emissions in the closest environs of Central and Eastern Europe.

The NOVA Green Energy fund is suitable for conservative investors who expect stable growth of their investments and appreciate the net average return of 6 % p.a., which is independent from capital market development.

ASSET MAP OF THE SUB-FUND 2



PERFORMANCE OF THE FUND *Appreciation of the initial investment of EUR 1 million in the last 8 years*





BASIC INFORMATION

Legal Form:	SICAV
ISIN EUR:	Dividend shares: CZ0008048535 Growth shares: CZ0008048527
ISIN CZK:	Dividend shares: CZ0008048519 Growth shares: CZ0008048501
AuM:	47 million EUR
Classes of Investment Shares:	EUR, CZK
Manager of the Fund:	REDSIDE investiční společnost, a.s.
Depository of the Fund:	UniCredit Bank Czech Republic and Slovakia, a.s.
Min. subscription amount:	40 000 EUR or 1 000 000 CZK
Follow-up min. subscription amount:	10 000 EUR or 250 000 CZK
Subscription:	Monthly
Redemption:	Up to 4 months – up to 400,000 EUR *according to the current portfolio value Up to 6 months – up to 1,200,000 EUR Up to 12 months – more than 1,200,000 EUR
Targeted Returns:	6 + % p. a. (after the deduction of the management fee)
Enter fee:	max. 3 %
Exit fee:	max. 5 % in first 2 years max. 3 % in 3 rd year max. 2 % in 4 th year max. 1 % in 5 th year 0 % after 5 years
Management fee:	1,6 % p.a. from NAV of the Fund
Performance fee:	30 % from annual audited yield over 6%
Auditor:	PricewaterhouseCoopers Audit s.r.o.

DESCRIPTION OF THE FUND

INVESTMENT STRATEGY

The fund invests in renewable energy sources in the CEE region, which generate stable cash flow

INVESTMENT OBJECTIVE

To generate regular and sustainable annual returns through investment in projects with long-term customer contracts, proven technology and strong supplier guarantees

REGIONAL FOCUS

The Central and Eastern Europe region

PRIMARY INVESTMENT FOCUS

Renewable energy projects:
solar power plants, wind power plants, small hydroelectric power plants, energy generation from waste, cogeneration, biomass power plants

EXAMPLES OF THE PROJECTS



Photovoltaic power plant Rožná

Solar panels where grass doesn't grow

Imagine an area where nothing can grow. Land that cannot be farmed. Uranium mining and milling wastes. Even such a place can be used ecologically. Solar panels could be installed there.

The Rožná power plant uses an area that has no particular use. Moreover, this area was assessed as a risky one.

Near the uranium mine, the narrow strip around the tailings pond is the ideal place to install solar panels. In addition, the installation of solar panels helps to balance the environmental burden in the particular area.



Biomass power plant Střehcy

Where others see a roof, we see electricity

Why waste precious agricultural land when we can build a solar power plant on an area that cannot be used in any way? For example, on the roof of farm buildings.

Agricultural cooperatives in the Myjava district in western Slovakia are following a fundamental economical and responsible trend. It allowed us to build photovoltaic power plants on the roof of its agricultural buildings. It has two big advantages. Solar panels do not take up precious land that could be used for plant or animal production. At the same time, they use new generation photovoltaics to create clean and sustainable electrical energy.

MANAGER OF THE FUND



Martin Dratva
Fund Manager

Martin Dratva worked for the energy group GGE where he headed the department of strategic development, investment and acquisitions. He has represented shareholders on the boards of directors of portfolio companies where he was responsible for setting new strategies and turnaround. During his time at GGE, he participated in new acquisitions worth EUR 70 million. Subsequently, he worked at Patria Corporate Finance, where participated in transactions totaling EUR 400 million. Since 2021 it has been operating as NOVA Green Energy Fund Manager.

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