

Key investor information document

This document provides you with key information about the investment product. It is not marketing material. The information is required by the law in order to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

Product

NOVA Green Energy, SICAV, a.s. (hereinafter the „Fund“), IČO: 08789622 and its subfund **NOVA Green Energy – podfond 2** (hereinafter „Subfund 2“), NID: 75163268.

Growth investment shares B: CZK class: ISIN CZ0008048501
EUR class: ISIN CZ0008048527
Dividend investment shares B: CZK class: ISIN CZ0008048519
EUR class: ISIN CZ0008048535

NOVA Green Energy, SICAV, a.s. is a fund of qualified investors.

The Fund is managed and administrated by REDSIDE investiční společnost, a.s., IČ: 242 44 601 with its registered office at V Celnici 1031/4, Praha 1 (hereinafter „REDSIDE“).

Further information may be found on www.redsidefunds.com or by telephone at 220 500 757. The Fund is recorded in the list of investment funds kept by Czech National Bank (hereinafter „CNB“).

A depository of the Fund is UniCredit Bank Czech Republic and Slovakia, a.s.

This document was created on 1 June 2022. Comprehensive information regarding the Fund and Subfund 2 can be found in the statutes of the Fund and Subfund 2 (hereinafter the “Statutes”).

The product of your consideration is not simple and may be difficult to understand

What is this product?

Type of product

The product is a fund of qualified investors in a form of joint stock company with variable capital, which can create subfunds.

Investment aims and method of investing

The investment objective of Subfund 2 is the appreciation of funds invested by the Subfund 2’s investors with a focus on both direct and indirect investments in new projects and business plan development, particularly in the green energy sector. The investment are focused on the segment of SMEs working in the field of the electrical and thermal energy production mainly from renewable resources of energy (i.e. photovoltaic energy, energy from wind, hydro and biomass and other). The revenues from the investment will be generated from interests from the loans provided and by a share in profit achieved from the project and business plans.

As an additional type of investment, Subfund 2 will make investments using investment instruments of both domestic financial market and foreign financial markets, including investments in special purpose loans for projects in the field of renewable resources and corporate bonds. In accordance with the investment objective, profits arising from the Subfund 2’s portfolio will also be reinvested or paid out in the form of a dividend.

The Fund was established on 29th January 2013 for an indefinite period of time. On 1st January 2020 the Fund was transformed into a joint stock company with variable capital. The Fund currently has two subfunds. *More information about Subfund 2’s investment aims can be found in Article 5 of the Statutes.*

Typical investor

Investments in the Fund are mainly suitable for qualified investors with previous knowledge in the field of alternative investments. Investment horizon: 5 and more years.

- The scenarios presented illustrate how your investment could perform under different scenarios of fulfilment of energy and financial projects within the Fund. Annual appreciation assumes maximum amount of entry and exit fees.
- The figures shown include all the costs of the product itself but may not include all the costs that you pay to your advisor or distributor. These figures do not consider your personal tax situation.

What happens if REDSIDE is unable to pay out?

The assets of each subfund is legally and accounting separated from REDSIDE and other funds (and their subfunds). In case of the withdrawal of the REDSIDE's authorizations for management of the Fund, the management of the Fund will be transferred to another investment company. It may also lead to the liquidation of the Fund or to cessation of its operations. In this case, REDSIDE will be obliged to deliver the current value of an investment to the Fund's investors. As a consequence, if REDSIDE fails, the insolvency administrator will ensure the transfer of the Fund's management to another investment company or the liquidation of the Fund. Further reasons for Fund liquidation are stated in the Fund's Statutes.

REDSIDE is entitled to suspend the issue and redemption of investment shares in compliance with law and Subfund 2's Statutes for two (2) years at maximum. This information will be addressed to CNB and publicly disclosed on website www.redsidefunds.com. Commitments between you and the Fund or REDSIDE are not covered by a system of remuneration or safeguards for investors. If you consider REDSIDE to act contrary to legislation, you may follow REDSIDE's complaint procedure. In case of dissatisfaction of the complaint handling process you could make a complaint to our supervisory authority CNB or exercise the right to a judicial remedy.

What are the costs?

The Reduction in Yield (RYI) shows what impact the total costs you pay will have on the investment return you might get. The total costs consider one-off, on-going, direct and indirect costs. The stated figures assume you invest CZK 1.000.000.

Cost over time			
Moderate scenario	Redemption after 1 year	Redemption after 3 years	Redemption after 5 years
Total costs	102 140	129 228	156 803
(%) out of investment	122,87 %	57,91 %	40,99 %

The person selling you or advising you about this product may charge additional costs. If so, this person will provide you with information about these costs and show you the impact that all costs will have on your investment over time.

Cost composition

This table shows the impact of individual costs on anticipated annual yield which is possible to reach at the end of a recommended holding period of the product.

One-off fees

Entry fee	max. 3 %	The impact of the costs of exiting your Investment (<i>depends on the entry date as stated in Article 14.4 and 14.5 of the Statutes</i>)
Exit fee during first 2 years	max. 5 %	
Exit fee in the 3rd year	max. 3 %	
Exit fee in the 4th year	max. 2 %	
Exit fee in the 5th year	max. 1 %	
Exist fee after the 5-year period	0 %	

Costs paid during the year

Management fee	1,6 % p.a.	The impact of the cost of our purchases and sales of underlying assets together with the management fee (performance fee excluded).
Maximum cost rate of the Fund	1,95 %	

Incidental costs

Performance fee	30 % in excess of 6% annual performance of the Fund	Performance fee, which belongs to a manager of the Fund, in case of an excess of the target profit (<i>the calculation of the performance fee is based on the High Water Mark principle according to Article 14.5 of the Statutes</i>).
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What is the holding period of investment? May I withdraw my money prematurely?

A recommended holding period of the product is 5 years or longer.

An application for the redemption of investment shares of Subfund 2 can be submitted every workday. Investment shares of Subfund 2 are redeemed at the current value determined for the calendar month in which the request for the redemption of investment shares was delivered to REDSIDE, within the period specified in the statute of Subfund 2. Investment shares can be redeemed at any time, with the exception of the period when the redemption is suspended for a certain period of time - an exit fee is associated with the redemption according to the current Statutes of Subfund 2 (*Articles 14.4 and 14.5*). It is not possible to redeem investment shares if Subfund 2 would be in liquidation or insolvency.

How can I submit a complaint?

If you believe that REDSIDE did not comply with the contractual agreement or acted in violation of the law, you can file a complaint.

A complaint can be filed:

- in writing to postal address REDSIDE investiční společnosti, a.s., V Celnici 1031/4, 110 00 Praha 1, or
- via e-mail info@redsidefunds.com.

Further details of the complaint handling process are stated in the complaint procedure available on our website www.redsidefunds.com.

In case of dissatisfaction of complaint handling process, you could make a complaint to our supervisory authority:

Česká národní banka
 web: www.cnb.cz
 phone number: 224 411 111
 email: podatelna@cnb.cz

Other relevant information

On the request, you will be provided with the Statutes in electronic or printed form. Statutes of every fund as well as updated key investor information documents can be found on our website www.redsidefunds.com.