

Fact Sheet | Real Estate I. Subfund

Investment Focus	Residential Development Financing & Acquisitions
Legal Form	SICAV (joint stock company with variable share capital)
Subfund	Real Estate I.
Target AUM in 3 years	EUR 167.17+ million / CZK 4+ billion
Public Tradability	Prague Stock Exchange (in EUR)
Investment Shares Issue Freq.	Quarterly
Minimum Investments	EUR 125,000 CZK 1,000,000
Entry Fee	0% - 3%
Investment Horizon	3 - 5 Years
Investment Shares Redemption Freq.	Quarterly (Investment Share Redemption up to 5 months)

Exit Fee	30% in year 1-2, 10% in year 3-4, 0% after 4 years
Fund Income Taxation	5% of the Fund's Profit
Shareholder Taxation (Natural Person)	15% for Redemption up to 3 Years, 0% for Redemption after 3 years
Investment Shares Class	Priority Investment Shares (PIA)
Target Return (% p.a.)	8% - 12% p.a. for PIA, Preferential Share on Profits up to 8% per year
Fund's Duration	An Indefinite Period
Fund's Manager and Administrator	AVANT investiční společnost, a.s. (joint-stock company)
Depository Bank	CYRRUS, a.s. (joint-stock company)
Auditor	KPMG Česká republika Audit, s.r.o (limited liability company)
Regulator	Czech National Bank and the Czech Republic