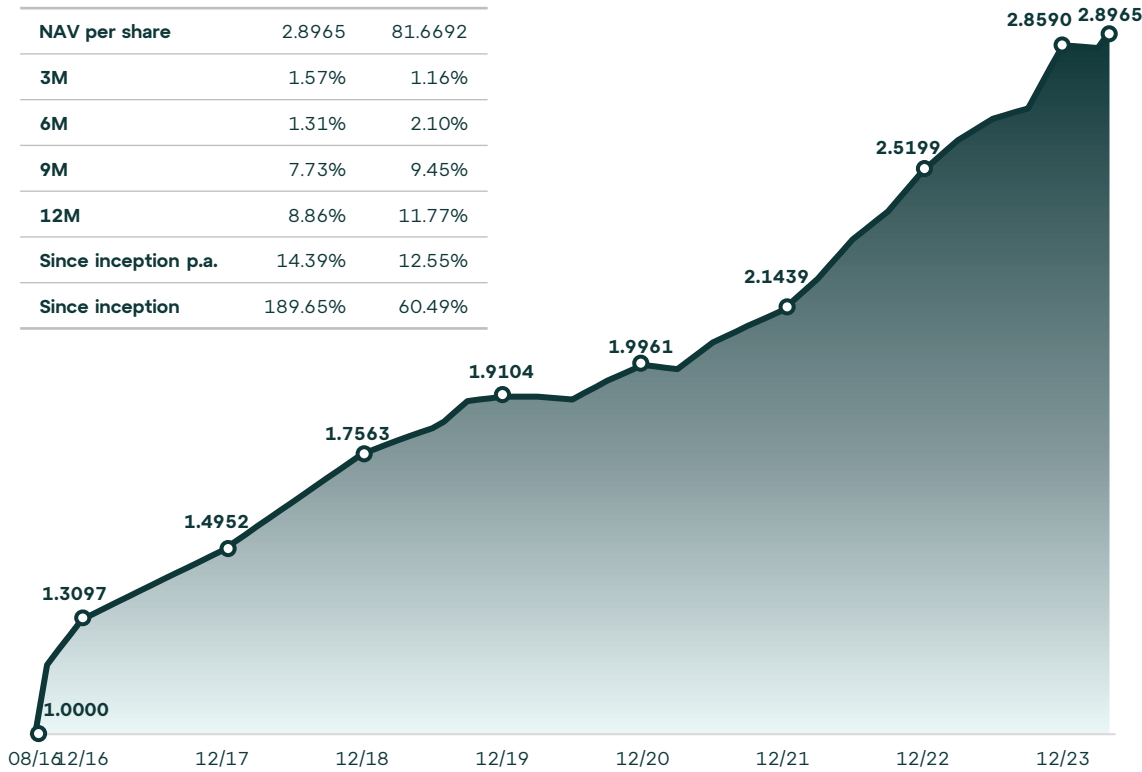


## WOOD & Co. Retail Sub-Fund

	EUR	CZK
NAV per share	2.8965	81.6692
3M	1.57%	1.16%
6M	1.31%	2.10%
9M	7.73%	9.45%
12M	8.86%	11.77%
Since inception p.a.	14.39%	12.55%
Since inception	189.65%	60.49%



EUR 225.79 M  
**Gross Asset Value (GAV)**

EUR 119.79 M  
**Net Asset Value (NAV)**

78 100 SQM  
**Gross Leasable Area (GLA)**

EUR 16.6 M  
**Net Operating Income (NOI)**

96.71%  
**Average Occupancy**

220  
**Number of Tenants**

7.38%  
**Yield**

EUR 2 890  
**GAV per SQM**

3.92 years  
**WAULT**

51.06%  
**LTV (incl. issued bonds)**

### Galerie Harfa

Prague / Czech Republic

### Harfa Office Park

Prague / Czech Republic

### Centrum Krakov

Prague / Czech Republic



## General Terms for Investors

Currency	EUR, CZK
Target Long-Term Return	8-10% p.a.
Minimum Investment	EUR 125 000 or the EUR equivalent of CZK 1 million, if individually approved by the Fund's Administrator
Investment Horizon	Recommended minimum 5 years
Management Fee	1% p. a. of the Net Asset Value of the sub-fund
Subscription Fee	Maximum 3% of the invested amount, or individually
Performance Fee	10% out of performance of up to 10%; and 15% out of performance above 10%; high-water mark principle
Redemption Fee	3% up to 3 years; 2% up to 4 years; 1% up to 5 years; 0% thereafter

## Fund Information

Auditor	Deloitte Audit s.r.o.
Regulator	Česká národní banka
Depository	UniCredit Bank Czech Republic and Slovakia, a.s.
Valuator (RICS)	CBRE, Cushman & Wakefield, Avison Young
Valuator (Equity)	TPA
Listing	Prague Stock Exchange
ESG Consultant	Green0meter

## Contact

In case of any questions do not hesitate to contact the following members of our staff

**WOOD & Company**  
Nám. Republiky  
1079/1a, 110 00  
Nové Město  
Praha

### Czech Republic

**Lukáš Brešťanský**  
m: +420 604 400 444  
e: lukas.brestansky@wood.cz

### Slovakia

**Michal Kasana**  
m: +421 904 972 278  
e: michal.kasana@wood.com

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