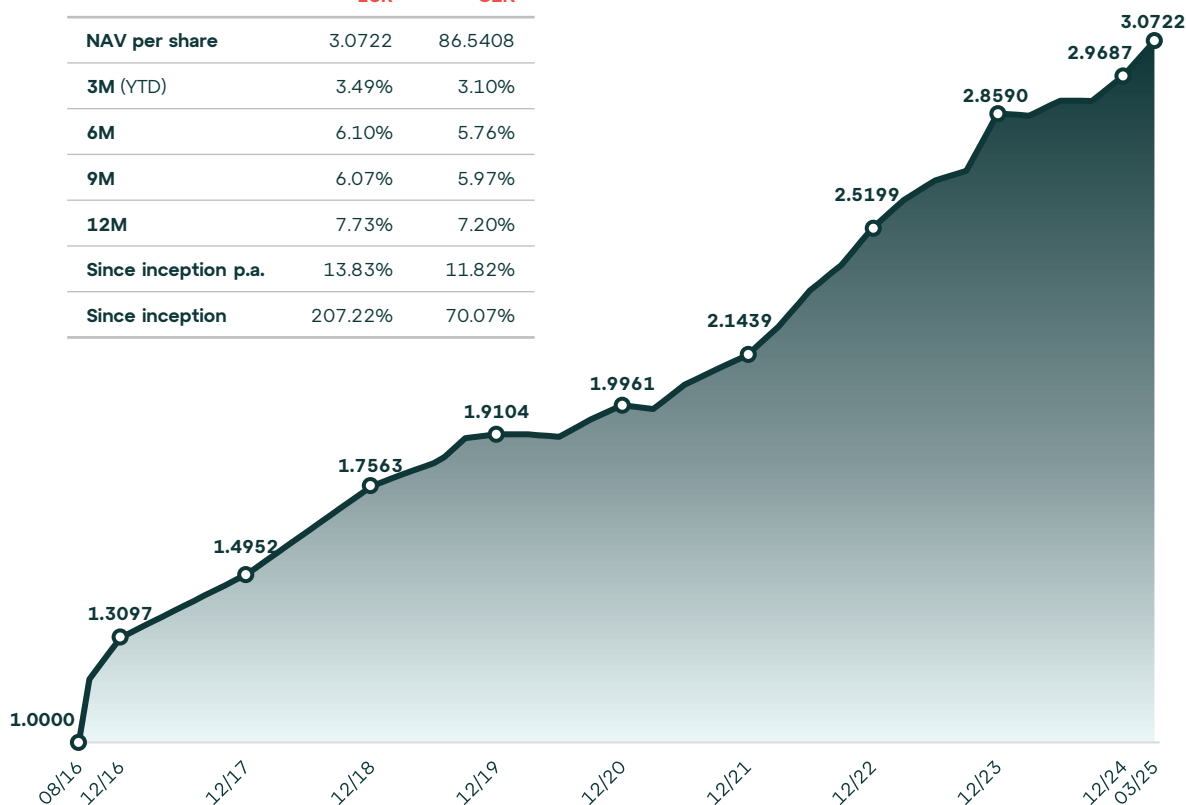


# WOOD & Co. Retail Sub-Fund

	EUR	CZK
NAV per share	3.0722	86.5408
3M (YTD)	3.49%	3.10%
6M	6.10%	5.76%
9M	6.07%	5.97%
12M	7.73%	7.20%
Since inception p.a.	13.83%	11.82%
Since inception	207.22%	70.07%



EUR 232.19 M  
**Gross Asset Value (GAV)**

EUR 132.66 M  
**Net Asset Value (NAV)**

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

EUR 17.05 M  
**Net Operating Income (NOI)**

96.34%  
**Average Occupancy**

229  
**Number of Tenants**

7.34%  
**Yield**

EUR 2 972  
**GAV per SQM**

3.46 years  
**WAULT**

48.95%  
**LTV (incl. issued bonds)**

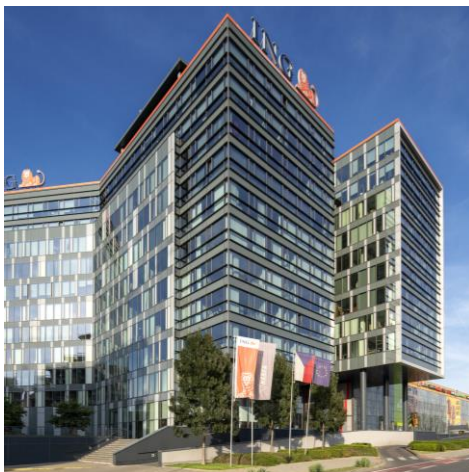
## Galerie Harfa

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
Depositary	UniCredit Bank Czech Republic and Slovakia, a.s.
Valuator (RICS)	CBRE, Avison Young
Valuator (Equity)	TPA
Listing	Prague Stock Exchange
ESG Consultant	Green0meter

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