

IC INVESTMENT FUND CZECHIA SICAV (IC IF – ASSET MANAGEMENT SUBFUND)

Legal form of the investment entity	public limited company with variable share capital SICAV
Type of investment entity	FKI
Underlying assets of the investment entity	interests in companies whose underlying assets are real estate
Security issued	Investment shares (VIA,PIA and ZIIA)
Public marketability of the investee entity	No
Frequency of subscription of the investment entity	Monthly
Minimum client investment	1 mil. CZK with test/ then 4 000 EUR
Entry fee	L1-L2 1%, L3 3%
Client's investment horizon	5 years
Frequency of redemption of the entity to be invested in shares	Monthly
Maturity of redemptions of the entity to be invested in shares	Within 12 months of the end of the calendar quarter in which the redemption request was received
Exit fee	40% of the value of the shares to be redeemed for redemption requests received within 2 years of the date on which the requesting shareholder has fully redeemed the subscribed investment shares of the Sub-Fund for which redemption is requested, but after the expiry of the period without the option to redeem the investment shares. 30% of the value of the shares to be redeemed for redemption requests received after the expiry of 2 years but before the expiry of 3 years from the date on which the requesting shareholder has fully redeemed the subscribed investment shares of the Sub-Fund for which redemption is requested. 10% of the value of the shares to be redeemed for redemption requests received after the expiry of 3 years but before the expiry of 4 years from the date on which the requesting shareholder has fully repaid the subscribed investment shares of the Sub-Fund for which redemption is requested. 5% of the value of the shares to be redeemed for redemption requests received after the expiry of 4 years, but before the expiry of 5 years from the date on which the requesting shareholder has fully repaid the subscribed investment shares of the Sub-Fund for which redemption is requested. 0% of the value of the shares to be redeemed for redemption requests received after the expiry of 5 years from the date on which the requesting shareholder has fully repaid the subscribed investment shares of the Sub-Fund for which redemption is requested.
Annual return	PIA 7% / VIA 12%
Investment Entity Administrator	CARDUUS Asset Management, investiční společnost, a.s. (RIB CZECHIA)
Depositor	CYRRUS, a.s., Veveří 3163/111, Brno, IČO 63907020
Auditor	Kreston Audit FIN s.r.o.

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Investment strategy of the fund

interests in companies whose underlying assets are real estate

Why invest

Above-average expected return of 7% per annum on preference investment shares.

Zero exit fee

Preference share in the profits of the sub-fund (over the founder of the sub-fund - the holder of the Performance Preference Investment Shares - PIA) up to 7% p.a.

Provision of a minimum return of 7% p.a. on the PIAs, even in the event of a lower profit or even a loss of the sub-fund, the minimum return allows for a redistribution of the sub-fund's capital from the holders of the PIAs (the sub-fund's founders) to the holders of the PIAs (external investors), up to the amount of such sub-fund's capital attributable to the PIAs

Provision of a maximum return on the Performance Investment Shares - VIA of 12% p.a.

Up to a secondary share of any loss of the sub-fund, initially the loss is paid out of the sub-fund's capital from the holders of the Performance Investment Shares

Investment in real assets with stable growth in value, backed up to 2/3 by IC GROUP

Diversification of investment assets and activities (broad portfolio of IC GROUP sub-fund structures)

Professional background of the sub-fund manager

Professional international background of IC GROUP

Diversification of investments

Unique combination of IC GROUP's sub-fund and banking structure

Cooperation with prestigious investment units worldwide

Linking investment operations with the traditional family capital of prominent royal families

Participation in building a prestigious private investor club („THE ROYAL CAPITAL CLUB“)

Unique hybrid regulated standard for digitizing the assets of participating investors („THE ROYAL DIGITAL“)

Highly qualified communication tools of the participating sub-funds and investment entities within the IC GROUP training centres and connected software tools („THE ROYAL INVESTMENT PORTAL“)