

ICIF MICRO – DIVERSITY CAPITAL SLOVAKIA

Legal form of the investment entity	Mutual fund (without legal personality)
Type of investment entity	Public special alternative investment fund
Underlying assets of the investment entity	<ul style="list-style-type: none"> • Business companies in the following sectors: finance, fintech, SW solutions and education, real estate (including real estate development), technology parks and new technology manufacturing, commodities (including oil and gas), healthcare solutions, artwork • loans to the commercial companies in the fund's portfolio • commodities (oil, natural gas, precious metals: copper, gold, silver, aluminium, ...) • other complementary positions: shares, bonds (Malaysian government bonds), funds, money market instruments,
Security issued	Units
Public marketability of the investee entity	-
Frequency of subscription of the investment entity	Monthly
Minimum client investment	First investment for 1 000 EUR / then 50 EUR
Entry fee	3% up to EUR 30 000 2.5% EUR 30 000 – EUR 100 000 1,5% EUR 100 000 – 300 000 1% above EUR 300 000
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 3 months after the valuation date
Exit fee	(standard payout within 3 months) 2% within 12 months, 1.5% within 3 years, 1% within 4 years, 0.5% within 5 years, 0% thereafter for 5 years or more
Annual return	PIA 7% / VIA 12%
Investment Entity Administrator	RIB SLOVAKIA
Depositor	UniCredit Bank CR and SR
Auditor	BPS Audit