

# RIF – MICRO CAPITAL CZECHIA S.R.O.

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| Legal form of the investment entity                            | (commercial) company E15 // ZISIF 15, investment company   |
| Type of investment entity                                      | Micro investors fund (family office)   |
| Underlying assets of the investment entity                     | Commodity trade, private equity all directions   |
| Security issued  | Investors invest in the form of investment loans   |
| Public marketability of the investee entity                    | No   |
| Frequency of subscription of the investment entity             | Monthly  |
| Minimum client investment                                      | First 25 000 CZK // 100 000 CZK, then 1 000 CZK  |
| Entry fee  | L1-L2 1%, L3 3-5%  |
| Client's investment horizon                                    | Short term, 1 year   |
| 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   | We propose to „close“ all sub-funds, i.e. not to allow the redemption of IA for a period of 3 years from inception. Of course, during these three years we want to be able to redeem at any time. After three years or from the date of the possibility to request a redemption, the exit fees will be as follows: up to the 4th year a 10% fee, up to the 5th year a 5% fee and after 5 years a 0% fee. |
| Annual return  | 12% p.a  |
| Investment Entity Administrator                                | THE ROYAL INVESTMENT FUND OF KELANTAN  |
| Depositor  | Československá obchodní banka, a.s.  |
| Auditor  | Kreston Audit FIN s.r.o.   |

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## Investment strategy of the fund

- private equity: approx. 80%
- real estate: approx. 20%

## Why invest

Above-standard expected return of up to 12% p.a.

0-5% entry fee

Preferred profit sharing

Appreciation on a monthly basis

Investment in the above described assets with stable growth in value, secured up to 2/3 by RCC

Diversification of investment assets and activities (broad portfolio of RCC fund structures)

Professional background of the fund manager

Funds entrusted to professionals with many years of experience

Professional international background of the RCC Group

Unique combination of the fund and banking structure of the RCC Group

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“)

Generational experience in precious metals trading, application of the gold standard

Highly skilled communication tools of the participating funds and investment entities within the training centres and the RCC Group and the connected software tools („ROYAL INVESTMENT PORTAL“)