

THE RIFK INVESTMENT MACRO SPV CZ A.S.

Legal form of the investment entity	-
Type of investment entity	SPEC INVEST SPV
Underlying assets of the investment entity	-
Security issued	Nothing beyond investment shares
Public marketability of the investee entity	YES, but not admitted to trading on a regulated market
Frequency of subscription of the investment entity	Monthly
Minimum client investment	1 000 000 CZK with test
Entry fee	L1-L2 1%, L3 3%
Client's investment horizon	5 and more 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	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	6% p.a + inflation bonus
Investment Entity Administrator	CARDUUS Asset Management, investiční společnost, a.s.
Depositor	Československá obchodní banka, a.s.
Auditor	Kreston Audit FIN s.r.o.
Investment strategy of the fund	1. shareholdings in companies (90%) business activities, mainly in the field of research, production and distribution of medicines and pharmaceuticals, as well as technology and equipment for the healthcare sector (e.g. respirators, MRIs, medical clothing), 2. movable assets (5%), 3. loans (receivables) (5%), 4. securities (5%)