

# THE ROYAL INVESTMENT MICRO FUND SLOVAKIA

Legal form of the investment entity	Mutual fund (without legal personality)
Type of investment entity	a public special alternative investment fund
Underlying assets of the investment entity	<ul style="list-style-type: none"> <li>• 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</li> <li>• loans to the commercial companies in the fund's portfolio</li> <li>• commodities (oil, natural gas, precious metals: copper, gold, silver, aluminium, ...)</li> <li>• other complementary positions: shares, bonds (Malaysian government bonds), funds, money market instruments,</li> <li>• investment restrictions related to Sharia law</li> </ul>
Security issued	Units
Public marketability of the investee entity	-
Frequency of subscription of the investment entity	Monthly
Minimum client investment	First for 1000 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	1% for the first 3 years, then 0%
Annual return	PIA 5%, VIA 12%
Investment Entity Administrator	RIB SLOVAKIA
Depositor	UniCredit Bank CR and SR
Auditor	BPS Audit