



Investment Growth Share Price as at 30 April 2022 issued in:

EUR: 0,1476

CZK: 1,3025

77 GWh

Annual electricity production

92 000 tonnes

Annual reduction in CO₂

21 000 households

Annual electricity supply

12 million EUR

Annual sales

120 million EUR

Assets under Management

MANAGEMENT COMMENTARY

NOVA Green Energy Fund - Sub-Fund 1 achieved a positive result in April as well, with an appreciation of 0.48%. Since the beginning of the year, the fund has appreciated by + 1.86%.

The fund's restructuring project, the so-called "Side-pocket", is progressing according to the expected time schedule. We have completed the administrative tasks associated with the creation of Sub-Fund 2 and are currently preparing everything necessary for the transfer of assets from Sub-Fund 1 to Sub-Fund 2.

In addition to activities related to the establishment of Sub-Fund 2, we continue to work intensively on the development of other energy projects, in particular the construction of rooftop and ground-based PV plants, based predominantly on the market principle, so-called PPA contracts. Project work is continuing on the previously announced project, which is the installation of photovoltaic panels on the roof of the Orlice shopping center. At the same time, we began an analysis of the possibilities of installing photovoltaic panels on other roofs of our sister fund. We actively participate in tenders for new capacities, resp. new energy projects in Central and Eastern Europe.

PERFORMANCE*

NAV in EUR: **75,449 mil. EUR****

NAV in CZK: **1,856 mld. CZK****

2021 return: **4,62 %**

Last month return: **0,48 %****

12 months return: **4,83 %****

YTD return: **1,86 %****

* All figures include capital and dividend yield.

** This announced current value of the investment share of the NOVA Green Energy, SICAV, a.s. issued for the NOVA Green Energy - Sub-Fund 1 sub-fund for the period of the month CANNOT be used for the purpose of calculating the price for the issue and redemption of investment shares in applications sent this month, as the issue and redemption of investment shares of the NOVA Green Energy - Sub-Fund 1 sub-fund is suspended the

STRUCTURE OF THE ASSETS

Photovoltaic power plants: **62 MW**

Biomass power plants: **1 MW_e + 4 MW_t**

Total: 63 MW_e + 4 MW_t

SYNTHETIC RISK AND REWARD INDICATOR (SRRI)

1 2 **3** 4 5 6 7

← lower risk

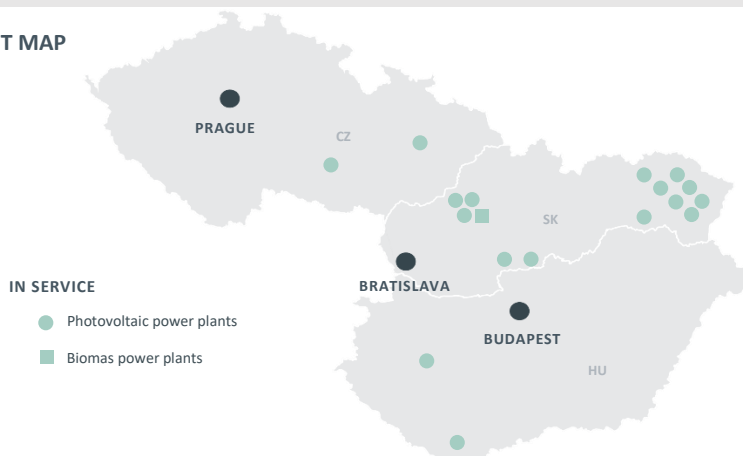
higher risk →

THE FUNDS'S PERFORMANCE*

	January	February	March	April	May	June	July	August	September	October	November	December
2020	0,68 %	0,81 %	1,34 %	0,66 %	0,66 %	0,52 %	0,26 %	0,65 %	0,58 %**	0,57 %**	-12,38 %**	0,36 %
2021	0,51 %	0,29 %	0,43 %	0,43 %	0,36 %	0,50 %	0,35 %**	0,42 %**	0,14 %**	0,42 %**	0,42 %**	0,28 %**
2022	0,35 %**	0,55 %**	0,48 %**	0,48 %**								

*After the deduction of the management fee, **The announced (published) current value of the investment share of the fund NOVA Green Energy, SICAV, a. s. issued in respect of the sub-fund NOVA Green Energy – podfond 1 CANNOT be used for the purposes of calculating the price for the issue and redemption of investment shares in applications submitted in 9-11/2020, 7-12/2021 and 1-4/2022.
DISCLAIMER: The investment is intended exclusively for persons meeting the definition of a qualified investor according to Section 272 of Act No. 240/2013 Coll., on investment companies and investment funds, as currently applicable. In the case of an investment between EUR 40,000 to EUR 125,000, the fund manager assesses of the investment. The return on the investment is not guaranteed. Detailed information shall be found in the Statute of the Fund available at the registered office of the manager.

ASSET MAP

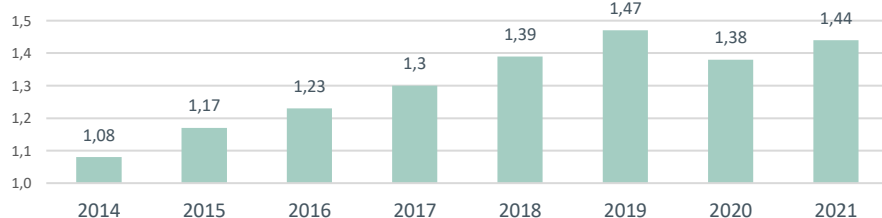


IN SERVICE

- Photovoltaic power plants
- Biomass power plants

PERFORMANCE

Appreciation of the initial investment of CZK 1 million in the last 8 years



AUDITED APPRECIATION

2014	2015	2016	2017	2018	2019	2020	2021
7,71 %	8,25 %	5,36 %	6,04 %	6,36 %	6,26 %	-5,97 %	4,62 %