

## INFORMATION FOR INVESTORS

ISIN of the Sub-fund's Investment Shares	Minimum investment	Targeted Return
Class A CZ1005201689 (CZK)	over CZK 10 million	8% p.a. (CZK)
Class B CZ1005201697 (EUR)	over EUR 400,000	8% p.a. (EUR)
Class C CZ1005201705 (CZK)	CZK 1 million	7% p.a. (CZK)
Class D CZ1005201713 (EUR)	CZK 1 million / equivalent in other currencies	7% p.a. (EUR)
Class E CZ1005202380 (CZK)	CZK 1 million	5% p.a. (CZK)
Class F CZ1005202398 (EUR)	CZK 1 million / equivalent in other currencies	5% p.a. (EUR)
<b>Share in Profits</b>	<p>If the annual return of the sub-fund is higher than the Target Return, the portion of the return above this threshold is distributed as follows:</p> <ul style="list-style-type: none"> <li>▶ Class A: 12% of the appreciation of the fund capital above 8% p.a.</li> <li>▶ Class B: 12% of the appreciation of the fund capital above 8% p.a.</li> <li>▶ Class C: 9% of the appreciation of the fund capital above 7% p.a.</li> <li>▶ Class D: 9% of the appreciation of the fund capital above 7% p.a.</li> <li>▶ Class E: 15% of the appreciation of the fund capital above 5% p.a.</li> <li>▶ Class F: 15% of the appreciation of the fund capital above 5% p.a.</li> </ul>	
<b>Redemption Fee</b>	<p>30% within 1 year (for Classes E/F – up to a redemption amount of 5% of the current investment value, the fee is 0%)</p> <p>20% from 1 to 2 years (if the redemption is higher than 10% of the current value of the investment)</p> <p>10% from 2 to 3 years (if the redemption is higher than 10% of the current value of the investment)</p> <p>0% after 3 years</p>	
<b>Investment Horizon</b>	<p>Recommended investment horizon 5 years</p> <p>Redemption at any time with a one-year payout period</p>	
<b>Subscription Options</b>	At any time during the year	
<b>Subscription Fee</b>	Up to 3.5%	
<b>Yield Payment</b>	The yield consists of the growth in the value of the investment share. The total yield will be included in the redemption of the investment share at the current value of the investment share at the time of redemption.	
<b>Taxation of Returns</b>	The investor taxes the return on the redemption of investment shares in accordance with the applicable legislation in the country where they are a tax resident.	
<b>Taxation of the Sub-fund</b>	5% of income (The subfund is subject to the tax regulations of the Czech Republic)	

## JASMINUM SICAV QUALIFIED INVESTORS FUND

<b>Legal Form</b>	A joint-stock company with variable capital that issues five types of investment shares: management and investment shares intended for external investors, established in accordance with Section 95(1)(a) of the Act on Investment Companies and Investment Funds.
<b>Investment Strategy</b>	The sub-fund specializes primarily in investments in the real estate market. It was established for the purpose of increasing the value of shareholders' funds through direct and indirect investments, in particular by providing secured loans and credits and participating in real estate companies. Through real estate companies, the sub-fund invests primarily in residential and, to a lesser extent, commercial real estate projects that are part of residential projects at various stages of development. It develops residential development projects, which it primarily sells after completion, while retaining some of the completed residential projects for further rental, purchases residential real estate in the initial phase of construction, and also invests in future projects for which at least a planning approval has already been signed with the municipality concerned.
<b>Form of Investment</b>	Growth Investment Shares
<b>Regional Specialization</b>	Czech Republic, Slovak Republic, Austria
<b>Frequency of NAV Determination</b>	Monthly
<b>Audit</b>	Annual
<b>Total Cost TER</b>	2.23% (estimate for the first year)
<b>Reporting</b>	Monthly
<b>Fund Manager and Administrator</b>	DELTA Investiční společnost, a.s.
<b>Fund Depositary</b>	Československá obchodní banka, a.s.

**Risk Warning:** Investments involve risks. The value of an investment may fluctuate over time (both decrease and increase), and the return of the invested amount is not guaranteed. Please pay close attention to the risk description in the fund's prospectus and the Key Information Document (KID). Past performance of the investment is not a reliable indicator of future returns. The investment may not be suitable for investors who plan to redeem their invested funds within less than 5 years.

### Legal information:

Date of update: 10/2025

The Fund is a fund of qualified investors pursuant to Act No. 240/2013 Coll., on Investment Companies and Investment Funds, as amended. Only a qualified investor under § 272 of this Act may become a shareholder of the Fund. In the case of an investment ranging from CZK 1,000,000 to EUR 125,000, the suitability of such an investment for the investor is assessed by DELTA investiční společnost, a.s.

This text is intended solely for informational and promotional purposes and does not constitute an offer or invitation to invest, an investment recommendation, investment advice, or an analysis of investment opportunities. Before making any investment decision, it is necessary to review the statutes of the fund (sub-fund) and the Key Information Document (KID). To obtain these documents, please contact DELTA investiční společnost, a.s. at [info@deltais.cz](mailto:info@deltais.cz).