

Conservative investments to appreciate your financial resources and protect them from inflation

Would you like to invest in real estate without directly purchasing it? Invest from low amounts and participate in the attractive yields which real estate can bring.



Appreciation as of 31 December 2025

5,56 %

over the last 12 months

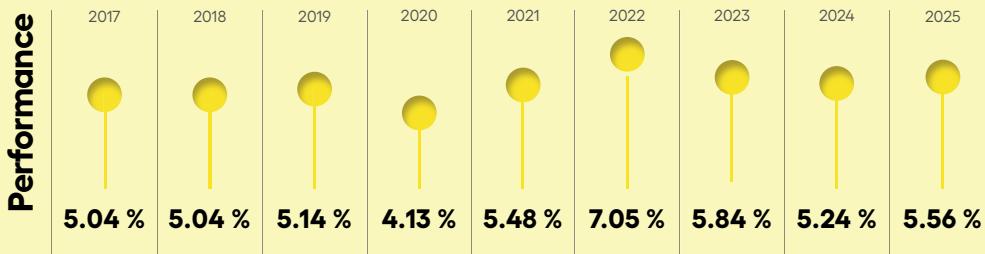
CZK class

Fund capital as of 31 December 2025

26,6 billion

CZK

Conservative investments with attractive yields



Number of properties

64

Number of tenants

422

WAULT

4,45 yearsweighted average
unexpired lease term

LTV

43,09 %Loan to
value ratio

Goal of the fund

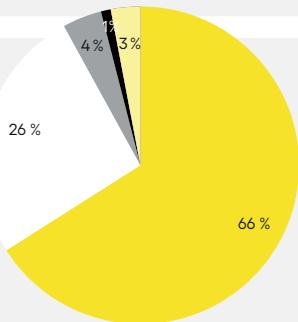
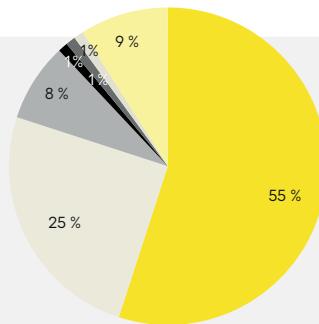
Our goal is to enable all investors, without any exceptions, to appreciate their funds in the long term by investing into commercial real estate which they could not otherwise afford to buy. Our conservative approach, careful selection of assets, and professional portfolio management, allow us to achieve attractive yields while maintaining a reasonable level of risk.

Benefits of investing into real estate funds

- Investments into tangible and real assets
- Diversification of real estate assets
- Stable yield represented by rental income from leases
- Possibility to invest in very low amounts on a one-off or regular basis
- Higher liquidity than a direct investment in real estate, as invested funds are available on a monthly basis, including possibility of annuity payments

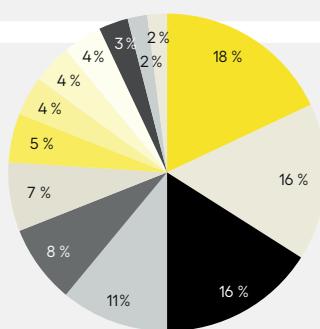
Value of buildings by sector

55 % Offices
 25 % Logistics
 8 % Retail
 1 % Data Centres
 1 % Portfolio of bank houses
 1 % Residence
 9 % Other



Portfolio layout by country and value

66 % Poland
 26 % Czech Republic
 4 % Croatia
 1 % Spain
 3 % Austria



Sectoral Diversification

18 % IT
 16 % Banking, finance
 16 % Logistics
 11 % Other services
 8 % Other retail
 7 % Automotive
 5 % Real estate activity

4 % Public administration
 4 % Manufacture
 4 % Sale of food
 3 % Pharmacy and Healthcare
 2 % Furniture sales
 2 % Accommodation and catering services

Significant tenants



- The largest non-bank retail real estate fund in the Czech Republic and Slovakia, trusted by 87 thousand investors, with a real estate portfolio valued at CZK 32.8 billion
- A proven conservative investment strategy
- Thorough diversification of the real estate portfolio
- Long-term lease relationships with creditworthy tenants
- Resilience to inflation - inflation clauses in lease agreements
- The fund's yield is not directly affected by developments on the capital market
- A Czech fund subject to Czech legislation
- Moje INVESTIKA - online portal for clients

Risk indicator of the fund on the SRI scale



4-6%
p.a.

Long-term expected yield
(based on historical returns)

Information about the Fund

Legal form	Open-end mutual fund, special real estate collective investment fund
Administrator	INVESTIKA, investiční společnost, a.s.
Depository	Česká spořitelna, a.s.
Minimum one-off investment	100 CZK
Minimum regular investment	100 CZK
Currency	CZK
Entry fee	Max. 4% of the investment, see Price list
Exit fee	0 %
Frequency of determination of unit's value	Monthly
Trading frequency	Monthly (trading day is the last business day of the month)
Recommended investment horizon	5 years or more

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