

r2p invest SICAV, a.s.

THE VALUE OF THE DIVIDEND INVESTMENT SHARE IN EUROS ON 31.12.2022:

1,0071 EUR

Facts about the Fund

TYPE:
FKI (SICAV)

FUND MANAGER:
AVANT investiční společnost, a.s.

ISIN:
CZ0008046091

FUND DEPOSITARY:
UniCredit Bank Czech Republic and
Slovakia, a.s.

DATE OF ESTABLISHMENT
AND REGISTRATION:
25. 7. 2018

AUDITOR:
EURO-Trend Audit, a.s.

SUBSCRIPTION:
Monthly

MIN. INVESTMENTS:
1 mil. CZK

INVESTMENT HORIZON:
4 years

Financial Fund indicators by 31.12.2022

Own equity	1 239 832 146 CZK
Asset volume	1 239 832 146 CZK
Evaluation for the last 3 months	0,27 %
Evaluation from date of initialization for the last 5 months	0,71 %

Investment strategy

The Fund investment strategy is primarily to invest in equity trading companies managing diversified portfolios of secured and unsecured consumer loan receivables, generally acquired from financial institutions. Investments are generally in the form of the acquisition of equity or the provision of credit. Geographically, the Fund's strategy is primarily focused on the Czech and Slovak Republics, Cyprus and India. The Fund's earnings are generated through capital appreciation of investments and/or through the ongoing collection of dividends and/or interest payments on loans. Investments are generally made using loan financing, and for investments in certain countries the Fund may finance its activities in the relevant currencies, thereby reducing currency risk.

Management's comments

In the fourth quarter of 2022, the Fund continued to pursue its other investment activities, new investments consisted of loans to the following companies, among others: 24.8 million. CZK (TA MERI FINANCE PVT. LTD. - Cyprus), Equivalent to CZK 50.21 million. CZK (PTE LTD "R2P INVEST" - Singapore), 21,6 mil. CZK (r2p LA&CS, a.s.), EUR 0.15 million (M.B.A. Consulting India Private Limited).

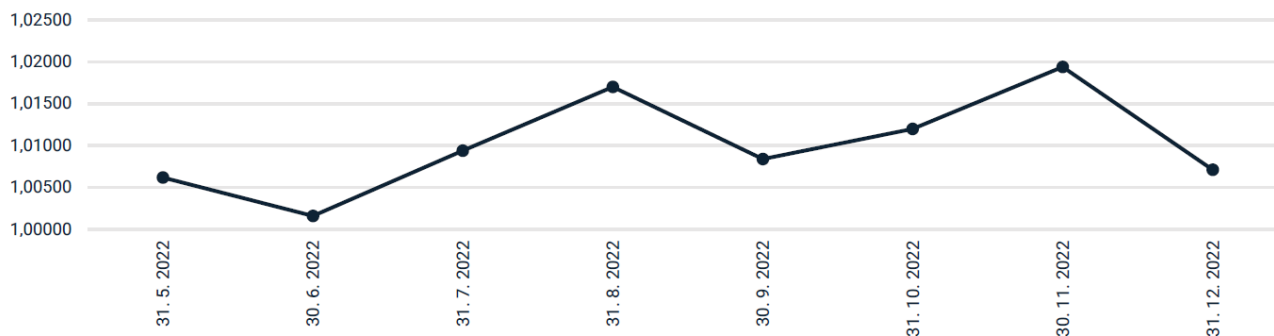
The Fund continued to invest in equity holdings in the Czech Republic (M.B.A. Finance s.r.o. CZ), Slovakia (M.B.A. Financie s.r.o. SK), and opened its EUR exposure in India (M.B.A. Consulting India Private Limited). It has also increased its investment exposure through equity holdings in Cyprus and Singapore.

This supported the geographical diversification of the Fund's investments.

Over the last 12 months, the PIA has appreciated by 10.2%. The Fund's accounting period is the period from 1.4.2022 to 31.3.2023. The PIA appreciated by 6.92% over the accounting period (i.e. 9M) - see table above

Development of the value of a dividend investment share EURO

31. 5. 2022	30. 6. 2022	31.7.2022	31.8.2022	30. 9. 2022
1,00620	1,00160	1,0094	1,0170	1,0084
31. 10. 2022	30. 11. 2022	31. 12. 2022		
1,01200	1,01940	1,00710		



Disclaimer: AVANT investiční společnost, a.s. is an administrator of qualified investor funds pursuant to Act 240/2013 Coll. and a qualified investor may become a shareholder or a shareholder of such funds pursuant to Section 272 of this Act. The Fund's Key Information Document (KID) is available at <http://www.avantfunds.cz/informacni-povinnost>. In paper form, the information can be obtained at the registered office of AVANT investiční společnost, a.s., CITY TOWER, Hvězdova 1716/2b, 140 00, Prague 4. Further important information for investors can be found at <https://www.avantfunds.cz/cz/dulezite-informace/>.

This financial product does not promote environmental or social performance within the meaning of Regulation (EU) 2019/2088 of the European Parliament and of the Council of 27 November 2019 on sustainability-related disclosures in the financial services sector.

sales@avantfunds.cz

www.avantfunds.cz

Avant
INVESTIČNÍ SPOLEČNOST