



This product has been classified as 6 out of 7, which is the second-highest risk class. This product is classified in this category due to the absence of a relevant historical data series with sufficient frequency, or the absence of a benchmark with suitable parameters.

hold the product for 10 years or more (unless there is a specific maturity date). The actual risk may differ significantly; if you sell early, you may receive less than your initial investment.

Recommended holding period (investment horizon) 10 years or more.

Be aware of **liquidity risk**. The payout of funds in the event of early redemption may take up to one year and may be subject to high fees and affect **currency risk** (the fund's investments may be denominated in CZK, EUR, and USD).

#### Other risks not considered in the SRI

Other risks not considered in the SRI include, in particular:

Operational risk caused by potential failures in internal processes, human error, or the impact of external events.

Risks associated with the type of assets targeted by the Fund's investment strategy (see "Objectives"). Investments in early-stage technology projects at the proof-of-concept phase represent a highly speculative form of investing, where there is a high risk of total loss of invested capital due to the project's failure to demonstrate technical feasibility and market potential. The Fund is also exposed to a high risk of concentration, as it invests solely in the technology sector.

Sustainability risks refer to events or situations in the environmental, social, or governance (ESG) areas that, if they were to occur, could have an actual or potential material adverse impact on the value of the investment.

In managing the Fund, the Investment Company takes sustainability risks into account in accordance with its sustainability risk integration policy, available on the Investment Company's website in the corporate information section. The Manager has assessed the likely impact of sustainability risks on the return on investment in the Fund as low.

#### Maximum Possible Loss of Invested Capital and Other Disclosures

An investor may lose all of the invested capital.

#### Investment – Performance Scenarios

Investment performance depends on future market performance and the holding period of the product. Future market developments are uncertain and cannot be accurately predicted. The scenarios presented are examples based on past results and certain assumptions made by the product creator. Markets may develop very differently in the future.

Number of years:	1,000,000 CZK	1	5	10 (recommended holding time)
Scenarios		Absolute amount	Absolute amount	Absolute amount
Stress scenario:	How much could you get back after paying costs	183 300 CZK	166 950 CZK	481 550 CZK
	Average return each year	-81,7 %	-30,1 %	-7,0 %
Worst case scenario:	How much you could get back after covering costs	187 300 CZK	186 660 CZK	1 000 000 CZK
	Average return each year	-81,3 %	-28,5 %	0,0 %
Moderate scenario:	How much you could get back after covering costs	189 300 CZK	206 380 CZK	1 000 000 CZK
	Average return each year	-81,1 %	-27,1 %	0,0 %
Best case scenario:	How much you could get back after covering costs	193 300 CZK	200 000 CZK	1 967 150 CZK
	Average annual return	-80,7 %	-27,5 %	7,0 %

Calculated in accordance with applicable regulations and rules (in particular the PRIIPs Regulation). The scenarios shown illustrate how your investment might perform. You can compare them with scenarios for other products. This table shows the funds you could recover over the next 1–10 years under various scenarios, assuming you invest CZK 1,000,000. The scenarios shown are estimates of future performance based on historical evidence of how the value of this investment varies and are not an exact indicator.

The stress scenario shows what you might get back under extreme market conditions and does not take into account a situation where we are unable to pay you. The figures shown include all costs of the product itself but may not include all costs you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

This product cannot be easily redeemed. This means it is difficult to estimate how much you would get back if you redeemed it before the end of the recommended holding period. You will either not be able to redeem early, or you will have to pay high costs or suffer a significant loss if you do so.

#### What happens if the Company is unable to make a payment?

The obligations between you and the Fund or the Investment Company are not covered by an investor compensation or guarantee scheme. If you believe that the Investment Company acted in violation of legal regulations when redeeming investment shares or making distributions, you may file a complaint with it. You may also contact the Czech National Bank or assert your rights by filing a lawsuit with the competent court.

The Fund's assets are legally and in accounting terms separate from the assets of the Investment Company and other funds under management. In the event that the Investment Company's license to manage the Fund is revoked, management will be transferred to another investment company. If AMISTA, Investment Company, a.s., becomes insolvent, the insolvency administrator will ensure the transfer of the Fund's management to another investment company or the liquidation of the Fund. Other grounds for the dissolution of the Fund are specified in more detail in its Articles of Association.

The redemption of shares may be suspended in accordance with the law and the Fund's Statute; for a maximum of 2 years. The investment company shall immediately notify the CNB of the suspension and publish this information on at [www.amista.cz](http://www.amista.cz).

## What are the costs associated with this investment?

Costs at the time of investment in the amount of CZK 1,000,000	If you terminate the investment after one year	If you terminate the investment after five years	If you terminate the investment after ten years
Total costs (CZK)	803 502 CZK	843 620 CZK	1 000 000 CZK
Impact of annual costs (*).	80,4 %	28,0 % each year	7,2 % each year

(\*). This figure shows how costs reduce your return each year during the holding period. For example, it shows that if you exit the investment at the recommended holding period, your estimated average annual return will be 7.2 % before costs and 5.3 % after costs.

The tables show the amounts used from your investment to cover various types of costs. These amounts depend on the size of your investment, the holding period, and (where applicable) the product's performance. The amounts shown in this table are examples based on a sample investment amount and various holding periods.

We assumed that:

a) In the first year, you would recover the amount you invested (0 % annual return); for other holding periods, we assumed the product's performance according to a **moderate scenario**.

b) The investment amount is CZK 1,000,000.

**Cost Breakdown** (the table shows the impact of various types of costs on the investment return you could receive at the end of the recommended holding period—here, the recommended holding period is 10 years or more—and the significance of the different cost categories)

				Costs if you terminate the investment after one year
One-time costs upon entry or exit	Entry costs	0,0 %	We do not charge any entry fees.	0 CZK
	Exit costs	0,0 %	The exit fee is 80% of the redemption value for 10 years from the inception of the fund, and then 0%.	800 000 CZK
Ongoing costs charged annually	Portfolio transaction costs	0,0 %	Estimated annual impact of costs incurred when purchasing and selling the underlying investments for the product. The actual amount will vary depending on the volume bought and sold.	0 CZK
	Other ongoing costs	0,4 %	Estimated annual impact of expenses for managing the Fund. This is an estimate from the product manager.	3 502 CZK
Incidental costs under certain conditions	Performance fees	0,0 %	No performance fee is charged for this product.	0 CZK
	Capital appreciation fees	8,4 %	The estimated annual impact of the reward from capital appreciation is up to 40% of the achieved appreciation. The actual amount will vary depending on the performance of your investment.	84 340 CZK

The figures shown include all costs of the product itself, but may not include all costs you pay to your advisor or distributor. Persons selling products with an investment component or providing advice on such products may charge additional fees. The figures do not take into account your personal tax situation, which may also affect how much you get back.

## How long should I hold the investment? Can I withdraw the money early?

The investment horizon is 10 years or more, given the nature of the assets in which the Fund invests.

### Options and conditions for canceling the investment before maturity

The investor is entitled to sell the investment even before the recommended holding period expires.

As a result of redeeming the investment before the end of the recommended holding period, the Company may apply an exit fee of 80 % of the value of the redeemed securities if the investor held the investment share for less than 10 years.

## How can I file a complaint?

Complaints or claims regarding the product may be submitted in writing (by mail or email), by phone, or in person using the contact information provided below:

In person or in writing at the following address: AMISTA Investment Company, a.s., with its registered office at Sokolovská 700/113a, Prague 8, Postal Code: 186 00. All complaints are handled without delay upon receipt, usually within 15 business days.

By phone: +420 226 233 110

By email: [info@amista.cz](mailto:info@amista.cz)

Website: [www.amista.cz](http://www.amista.cz)

## Other relevant information

This key information document does not take into account the specific terms and conditions of individual distribution networks.

Upon request, the Investment Company will provide you with the Statute and the Fund's most recently published annual report in electronic or printed form.

Further information about the Fund can also be found on its website at <https://www.amista.cz/spinoffy>.

