

Performance for the period 8 - 10/24

**2.75%**

Annualised performance

**11.19%**

Asset value in EUR

**6.3 m**

## MANAGEMENT COMMENTS

Since our activity started in May 2024, we have invested in **9 suites in Villa Gronie** in the Polish resort of Szczyrk and acquired **19 suites** in the Bešeňová water park. As the sale of suites in the **Jasná Central Resort Hotel** real estate project has not yet commenced, we have allocated some of our available funds to purchase a holiday cottage in **Holiday Village Tatralandia**, refurbished in September.

All these properties have historically demonstrated above-average rental yields and significant growth potential. Thanks to these investments, Gopass Property achieved a performance of **5.6%** in its first six months, which is equivalent to an annualised return of **11.19%**. The performance for the period from August to October 2024 was **2.75%**.

We are currently focusing on preparing the acquisition of **15 – 20 suites in the Jasná Central Resort Hotel** real estate project, with sales planned for January 2025. We used Gopass Property's available funds for a loan to finance the construction of this project.



## GOPASS PROPERTY KEY FACTS

Minimum investment	125,000 EUR / equivalent in CZK
Target investor return after fees	6% to 12% p.a.
Investment horizon	5 years and longer
Minimum investment holding period	3 years
Investment currencies	EUR and CZK
Financial year	1st November – 31st October
Entry fee	0% - 3%
Exit fee	0% after 3 years
Administration fee	Max 2% p.a. of the investment value
Performance fee	Max 20% p.a. of investment appreciation

### Disclaimer:

This report is for informational purposes only. GOPASS SE ("Company") manages the Gopass Property private alternative fund and is listed in the register of entities managing assets comparable to fund management pursuant to § 15 of Act No. 240/2013 Coll. on Investment Companies and Investment Funds ("ZISIF" in Czech), maintained by the Czech National Bank ("CNB"). However, the Company's activities are not supervised by the CNB. Gopass Property is not an investment fund. Investing in Gopass Property is intended exclusively for qualified investors with a total invested amount of at least 125,000 EUR or the equivalent in CZK. The value of the investment may fluctuate, and the return on the invested amount or investment yields are neither guaranteed nor assured. Past performance does not guarantee similar or higher future returns. The investment is designed to deliver returns over a medium- to long-term holding period and may therefore not be suitable as a tool for short-term capital appreciation. For more information, please contact: [property@gopass.travel](mailto:property@gopass.travel)