

Performance for the
period 11/24 - 01/25

2.62%

Performance since
establishment - May 2024

8.36%

Asset value
in EUR

6.9 m

MANAGEMENT COMMENTS

In the past quarter, Gopass Property continued its dynamic development. At the beginning of February, **the sale of Jasná Central Resort Hotel apartments was launched**. Gopass Property has reserved **16 units**. This investment opportunity contributes to the strengthening of the Gopass Property's portfolio and supports its long-term strategy aimed at increasing the value of its assets.

Gopass Property continues to demonstrate exceptional performance, confirming its position in the recreational real estate segment. Since its inception, Gopass Property has achieved a cumulative performance of **8.36%**. In the specific period from November 2024 to January 2025, the portfolio recorded a performance of **2.62%**. This result reflects effective portfolio management and high occupancy rates of the properties, which continue to generate stable rental income.

Gopass Property is currently undergoing a **transformation into a fund for qualified investors**, in compliance with Act No. 240/2013 Coll., on Investment Companies and Investment Funds, adopting the legal form of a SICAV (an investment fund with variable capital). This transformation is expected to result in several significant benefits:

- The minimum investment threshold will be reduced to **CZK 1,000,000 (or EUR 50,000)**,
- Gopass Property will be managed by a licensed investment company, the fund's assets will be held and supervised by a depositary, and the fund's operations will be subject to the supervision of the Czech National Bank.

We will keep investors informed on an ongoing basis regarding further steps related to this transformation.



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 Property, a venture capital entity, a.s. ("Company"), is registered in the list of entities conducting asset management comparable to management under § 15 of Act No. 240/2013 Coll., on Investment Companies and Investment Funds ("ZISIF") maintained by the Czech National Bank ("CNB"). The Company's activities are not subject to the CNB's supervision. The Company does not provide any investment service within the meaning of Act No. 256/2004 Coll., on Business on the Capital Market ("ZPKT") and is not an investment fund. Investment in the Company is intended solely for qualified investors whose total investment assets are at least EUR 125,000 or the equivalent in CZK. Past performance does not guarantee the same or higher performance in the future. The investment is intended to achieve returns with medium- to long-term holding and may therefore not be suitable as a short-term asset appreciation instrument. For more information, please contact: property@gopass.travel