



GLOBAL GREEN ENERGY FUND

Management Company: GMM Global Money Managers AIFM Ltd

TARGETED ANNUAL DIVIDEND YIELD 5%

INVESTMENTS IN HYDROPOWER

5% DIVIDEND YIELD FOR 2022 & FIRST SEMESTER 2023

SEMI - ANNUAL DIVIDEND PAYMENT



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The Global Green Energy Fund is an investment compartment of Milevaco Fund AIF V.C.I.C. Plc, which has been incorporated in the Republic of Cyprus and is licenced from the Cyprus Securities and Exchange Commission (CySEC) as an Alternative Investment Fund (AIF) with Licence Number AIF75_4. The AIF is externally managed by GMM Global Money Managers AIFM Ltd, which is licenced by CySEC with Licence Number AIFM33/56/2013. The AIF seeks to achieve its investment objective by investing principally in private companies engaged in the green/renewable energy sector in the European Union and USA. Such investments are illiquid in nature and bear significant risk. For more information in relation to the characteristics of Global Green Energy Fund and its risk profile, refer to the "Offering Memorandum", which is available to the Offices of GMM Global Money Managers AIFM Ltd, in the Greek and English languages..

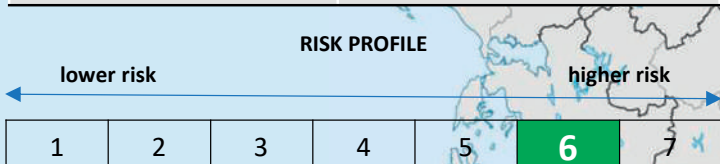
This is a marketing communication. Please refer to the Offering Memorandum of the AIF and the KID before taking any final investment decisions. The value of the investment in the AIF's units may increase or decrease and the initial investment amount is not guaranteed. The performance of the investment in units of the AIF is not guaranteed and past performance does not guarantee future returns. The performance of the AIF is subject to taxation which depends on the personal situation of each investor and which may change in the future.

Hydropower Investments

With respect to the environment, a high sense of social responsibility and promoting good governance, the **Global Green Energy Fund** is an active example of best practice and innovation that contributes to social and economic development. It was introduced to the market to meet investors' needs for dividend yields in hydropower investments.

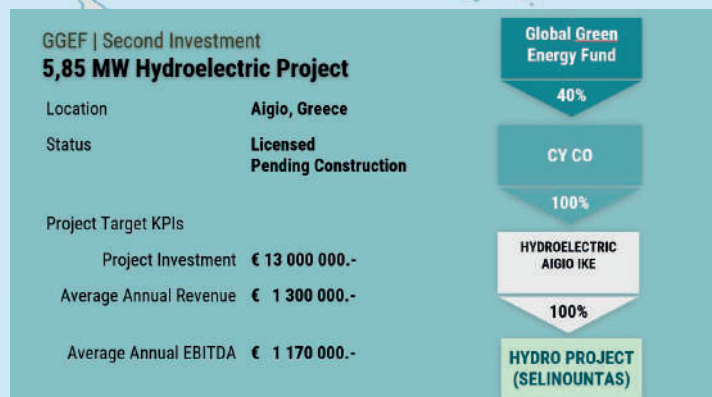
Targeted Annual Dividend Yield 5% Semi-Annual dividend payment

CySEC license number	AIF75_4
License Date	5/7/2021
Minimum Subscription	€10.000
Currency	EUR
Minimum Holding Period	2 yrs.
NAV as at 30/6/2023	€7.3 million
IRR (annualized)	7,5%
Duration	Unlimited
Valuation Frequency	Quarterly
Activity area	Greece
ISIN	CYF000002156



Additional Facts

1. The hydroelectric plants are insured with an all-risk policy by the National Insurance Company (GR).
2. The income of the hydroelectric plants is fixed and generated from power purchase agreements with HEDNO S.A.
3. HEDNO S.A. (Hellenic Electricity Distribution Network Operator S.A.) is a 51% subsidiary of PPC SA. and 49% of Macquarie Asset Management with the goal to undertake the tasks of the Hellenic Electricity Distribution Network Operator.
4. Investors invest in units of the AIF, and the AIF invests in hydroelectric projects



Promotional leaflet November 2023


Fund Administration

 **EUROBANK**
Cyprus
Depository


LLPO
LAW FIRM
Legal Advisor

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