



GXRES

A Renewable Energy Growth Fund

By GX3 CAPITAL

FUND DETAILS

Ticket	'GXRES'
ISIN	CYF000002743
Type of Fund	Open-ended
Asset Class	Other Private Equity
Industry	Clean Energy
Sectors	RES, Cleantech
Classification	Growth Fund (ESG)
Min. Investment	€125,000
NAV Frequency	Monthly
Hurdle Rate	8.00%
Management Fee	1.50%
Performance Fee	20.00%
Administrator	Grant Thornton
Custodian	Eurobank
Auditor	RSM Cyprus Ltd
Fund Manager	7Q Asset Management
Expert Advisor	GX Blocks Energy
Investor Portal	www.gx3capital.io

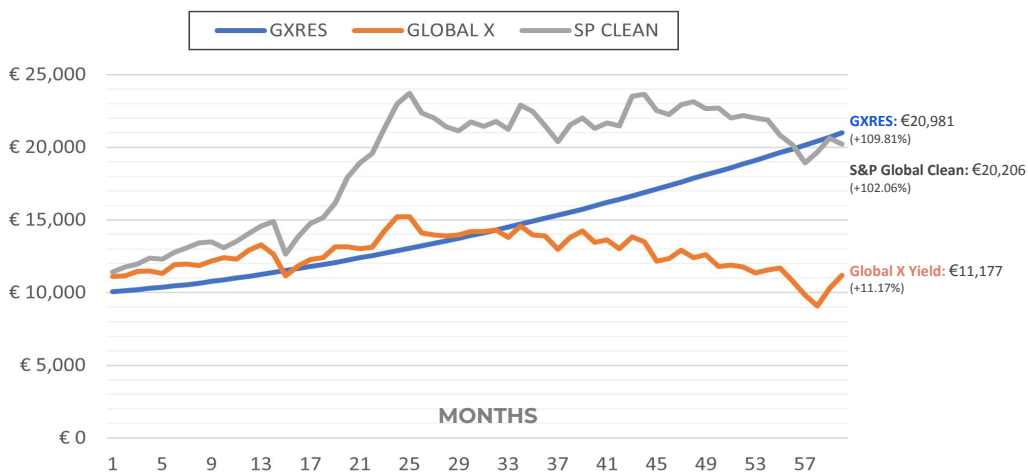
SUMMARY

The **Renewable Energy Growth Fund I (GXRES I)** is a growth fund which seeks to invest in alternative renewable energy companies positioned to benefit from recurring revenues from energy produced by **Renewable Energy Projects** and **Energy Trading activities**.

INVESTMENT STRATEGY

The fund will generate returns by investing in project companies and other financial instruments in clean energy market consisting of both fixed income and capital appreciation and focuses its investment strategy mainly to firms that are active in the renewable energy sector and/or assist other market participants in generating renewable energy or managing storage energy systems. In addition, the Fund will invest in Companies that are trading Alternative Power Purchase Agreements in the Secondary Market of the Energy Exchange and/or resell the acquired produced energy capacity.

Hypothetical Growth of €10,000 (Period: 1/19-12/23)



*Performance	1Y	3Y	5Y
GXRES	12.52%	53.18%	109.81%
Global X Yield	32.88%	29.98%	11.77%
S&P Global Clean Index	45.65%	103.80%	102.06%

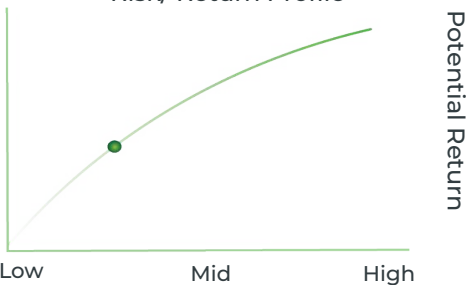
Fund Composition	
Renewable Energy Assets	35%
Virtual and Alternative PPA's	25%
Other Private Equity	25%
Other Financing Instrument	15%

***Disclaimer:** Hypothetical Performance Table (starting from January 2019 to December 2023) is not illustrative of any particular investment. Performance is including the fees and expenses that are charged by the Fund. Actual returns may differ materially from hypothetical returns. Past performance is no guarantee of future results. Please refer to additional important disclosures in the footer of this document.

Ongoing Monitoring and Rebalancing

Real time monitoring of the liquid assets of the NAV with a quarterly basis rebalancing strategy to help ensure the diversification and sustainability levels of the fund.

Risk/ Return Profile



RISK INDICATOR: 2

Investing in Alternative Renewable Energy Assets and Clean Energy markets offers a low-risk rating with intention of achieving superior returns over a medium term.

Why Now

Renewable energy is becoming more important as traditional sources become scarce and harmful to the environment. This creates a good opportunity for profitable business operations. The **GXRES I Fund** offers investors an easy way to invest in renewable energy with a proven business model, expertise, and infrastructure.

Disclaimer: The performance quoted represents hypothetical performance and does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be with more or less than the original cost. Performance may be lower or higher than the hypothetical performance quoted. Please refer to additional important risks and disclosures in the Prospectus Document.

TEAM

Thodoris Koukoutsas, CEO | BoD Member: Early adopter of Blockchain Technology since 2013 with strong experience in financial product innovation management of digital investments products. Previous co-founder of a Blockchain firm providing blockchain infrastructure services and hardware in the region of Europe since 2016.

Emanouela Petrou, Associate | BoD Member: with over 10+ years in Research and Market Analysis has a demonstrated track record helping investors analyse and evaluate investment opportunities and asset allocation in traditional and alternative asset classes, as well in more complex products in digital assets. (CFTe, IFTA, CMT)

Menelaos Kesisoglou, Counsel | Board Member: Strong experience on Investment Funds life cycle, Investment Banking, Finance mechanisms, Regulatory Compliance and financial technologies. Deep understanding in the area of financial instruments and structuring the licencing of Blockchain and Digital Investment products.

Christos Marikos, Head of Blockchain: with over 15 years of expertise in analytics, statistics and in alternative assets combined with his 5-year expertise in blockchain, provides a unique edge in capturing opportunities across platforms and investment financial products.

Ioannis Baxevanos, Head of Infrastructure: A former Director of Operations/ R&D - BSH Hausgerate (Industry 4.0). Aristotle University of Thessaloniki - Power Infrastructure Expert (PhD) and research Project for EUDEEP for Intelligent Distributed Energy Resources.

Dimosthenis Arkoudeas, Head of Technology: A seasoned entrepreneur with an extensive background in the computer software sector. Co-founder of MarPoint Ltd, Hellas Sites, and Moosend, which successfully exited in 2022.

Yorgos Ioannidis, Expert Advisor: An experienced high level manager (BoD Chairman, CEO, CTO) of big companies such as RomTelecom, Azerfon, OTENET, Cosmote, LifeCell Ventures etc.

Dionysios Michalarakos, Expert Advisor: Investment financial advisor for SMEs, with 25+ years of experience in Investment Banking for large International and Greek banks.

INVESTMENT COMMITTEE

Konstantinos Apostolou: Group CFO and Administrator at Global Eyes Investments, with experience as CFO in top-tier multinational organisations and private equity. enriches the committee with his extensive experience in finance and investment.

Giorgos Koumakis, an ACCA-qualified professional, serves as a Group Financial Analyst and holds BoD positions in notable companies. His extensive financial and investment expertise ensures strategic navigation through complex financial environments, driving optimized outcomes.

Panagiotis Karalivanos: an entrepreneur with 20 years of expertise in consulting intellectual property and technology startups in SME funding through proven experience and knowledge of the emerging sectors.

PARTNERS & ASSOCIATES

7Q Asset Management, Asset Manager: A fund manager (AIFM) offering an innovative range of investment strategies and products.

Eurobank Group, Custodian: A robust financial organisation leading custodian for institutional investors in Greece and in foreign markets.

Grant Thornton, Administrator: A leading financial services provider in fund administration services globally, using the most up to date technologies.

RSM, Auditor: Audit team combines technologies, audit innovation, and Industry specialization to give an objective appraisal of funds financial position.

Dezavou & Associates, Financial Advisors: Consists of top C-level suite executives from various sectors adding value to enterprises by delivering high quality consulting services in the fields of strategic management and finance.

Dr. Charis Sawvides, Legal Counsel: Fund Services Partner of Grant Thornton of Cyprus, and experience in Corporate, EU Competition and Financial law.

GX Blocks Energy, Expert Advisor: Specialized in infrastructure solutions for blockchain and AI/ML applications and sustainable solutions for Data Centers.

IMPORTANT DISCLOSURE

1. This limited information document is being made available to a limited number of recipients and their advisers for the sole purpose of assisting such recipient in deciding whether they wish to receive further information about the GXB Capital RAIF V.C.I.C. LTD ("the Fund").
2. No representation or warranty, expressed or implied, is given by 7Q Asset Management Ltd, their respective advisers or any of their respective directors or employees or any other person as to the accuracy or completeness of the contents of this limited information document. The only representations and warranties that will be made are those that may eventually be included in a definitive agreement to the proposed sale. Neither this limited information document nor any of the information contained herein shall form the basis of any contract for the sale of the Fund or any part of the Fund, nor does it constitute an offer or invitation to purchase or acquire any shares in the Fund or any interest in them. 7Q Asset Management Ltd does not undertake any obligation to provide the recipient with access to any additional information or to make any corrections to this limited information document.
3. Any projections, estimates, forecasts, targets, prospects and returns contained herein are not a reliable indicator of future performance. In particular, but without prejudice to the generality of the foregoing, no representation or warranty is given as to the achievement or reasonableness of any future projections, management estimates, prospects or returns contained in this limited information document or in any such other written or oral information.
4. Prior to Fund's establishment and launching, the Fund reserves the right to proceed with restructuring of its portfolio, structure, investment strategy/policy and hence the information provided in the Presentation or in any other document concerning the Company is subject to change. Interested buyers will be notified accordingly.
5. By accepting this limited information document the recipient agrees to keep confidential at all times information contained in it or made available in connection with this or any further investigation. This limited information document is for the exclusive use of the persons to whom it is addressed and their advisers and shall not be copied or reproduced in any electronic or physical form or distributed, communicated or disclosed in whole or in part by recipients to any other person nor should any other person act on it. The recipient has further agreed, on request, to return all documents and other material (including this limited information document) received from 7Q Asset Management Ltd relating to the potential transaction referred to in this limited information document.

Disclaimer: The performance quoted represents hypothetical performance and does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be with more or less than the original cost. Performance may be lower or higher than the hypothetical performance quoted. Please refer to additional important risks and disclosures in the Prospectus Document.