

## Regionaal Duurzaam 1 fund

# Essential investor information

This document provides you with essential investor information about this fund. This is not marketing material. The information provided is prescribed by law and is intended to give you more insight into the nature and risks of investments in this fund. We recommend that you read this information so that you can make informed decisions whether or not to invest in this fund.

### Objectives and investment policy

The objective of Regionaal Duurzaam 1 (regional renewable 1) is to involve the general public in the financing of local renewable energy production in order to create a public support for the development of renewable energy and to allow people to participate in the developments of renewable energy production.

The investment policy of Regionaal Duurzaam 1 is based on gaining access to potential investment objects at an early stage. To this end, a participating role in construction and development processes might be required.

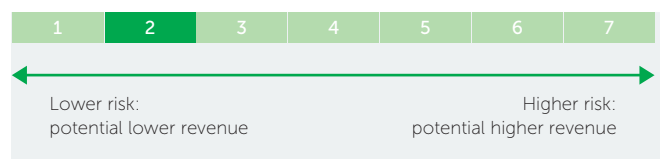
The portfolio of Regionaal Duurzaam 1 consists of investments in venture capital and subordinated capital of projects that are recognised by the Dutch government as green projects.

The exploitation of an installation ends after the exploitation period. This period varies for projects between 15 and 25 years. The exploitation is based on the residual value being equal to the demolition costs. The aim of Regionaal Duurzaam 1 is to distribute 4 to 5% to the participants every year. The fund is exempted from corporation tax. Regionaal Duurzaam 1 has the status of fiscal investment institution ('FBI'), as meant in Section 28 of the Dutch Corporation Tax Act 1969 (Wet op de vennootschapsbelasting 1969). Therefore, the result of Regionaal Duurzaam 1 is subject to a corporation tax rate of 0%.

Regionaal Duurzaam 1 has the status of green fund which means that participants are exempted from the capital gains tax.

Regionaal Duurzaam 1 is not linked to a benchmark. Regionaal Duurzaam 1 is prepared to sell participations at the end of every month and to buy participations at the end of every quarter at the net asset value applicable at that moment.

### Risk and revenue profile



Historic figures, as used for the calculation of the synthetic indicator, are not reliable figures for representing the future risk profile. It is not guaranteed that the risk and return category remains unchanged. The category can change. The lowest category does not mean that the investment is without risk. The following risks are crucial for Regionaal Duurzaam 1 and are not (sufficiently) displayed by the indicator:

- Regionaal Duurzaam 1 invests the fund capital in minority interests of individual project BVs (private companies with limited liability).
- The transition towards renewable energy is in full swing. This enables various new developments to break through. Fluctuations in the exploitation of the installations can be directly translated into a changed return.
- The long term development of the energy price is a variable in the exploitation of renewable energy installations and has a big impact on the return.

For a complete overview of the risks of this fund, we refer you to the Meewind site on page 'Nadere toelichting rendement en risico' (further explanation of return and risk) or to the prospectus of Regionaal Duurzaam 1.

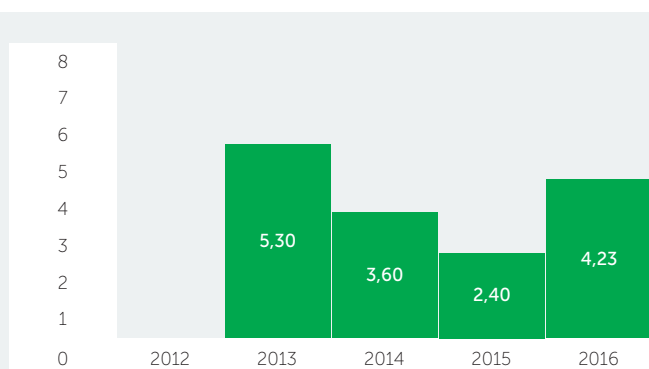
## Costs

The costs paid by the investor are used to cover the management costs of the fund. They include marketing and distribution costs. The costs reduce the potential growth of the investment.

For more information about costs, fees and the calculation of the performance fee, please refer to the 'Costs' Chapter in the prospectus of Regionaal Duurzaam 1, available via the website: [www.meewind.nl](http://www.meewind.nl).

One-off costs charged before or after your investment	
<b>Entry charge</b>	3%
<b>Exit charge</b>	€ 25 per transaction.
This is the maximum amount that could be withheld from your money.	
Costs which will be withdrawn from the fund during the course of one year.	
<b>Ongoing costs</b>	1.2% management costs per annum. Other costs amount to a maximum of 0.8% per annum (formation, marketing, custodian, accountants and monitoring costs).
Costs which will be withdrawn from the fund under certain specific conditions.	
<b>Performance fee</b>	0%

## Results achieved in the past



**Return in:** %.

**Currency:** Euros.

**Date of opening price:** 1 February 2013.

Results achieved in the past provide no guarantee of future results. The ongoing costs are taken into account in calculating the past results. However, 3% issue costs or the costs amounting to €25 in connection with a sale are not taken into account.

## Practical additional information

**Supervision:** In the Netherlands, a license has been granted to this fund and it is under the supervision of the Netherlands Authority for the Financial Markets and the Dutch Central Bank.

**Management Company:** Seawind Capital Partners B.V.

**Custodian:** SGG Depository B.V.

**Administrator:** SGG Financial Services B.V.

**More information:** The prospectus and the annual/six-monthly reports are available free of charge via the website [www.meewind.nl](http://www.meewind.nl) or at the office of its Management Company. On this website, you will also find the most up-to-date other information and the price of Regionaal Duurzaam 1.

**Tax legislation:** The tax legislation of a Member State can affect the personal tax situation of the investor.

**Liability:** Seawind Capital Partners B.V. can only be held liable on the basis of a statement included in this document if it is misleading, incorrect or not in accordance with the respective parts of the prospectus of Regionaal Duurzaam 1.

This essential investor information is correct on the date of 16 January 2017.

**seawind**  
CAPITAL PARTNERS BV

Management Company: Seawind Capital Partners B.V.  
Custodian: SGG Depository B.V.

**meewind**

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