

FACT SHEET

Values as of December 31, 2024

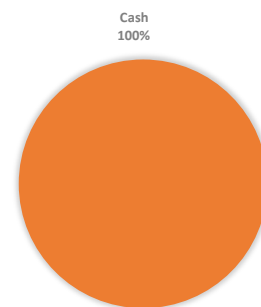
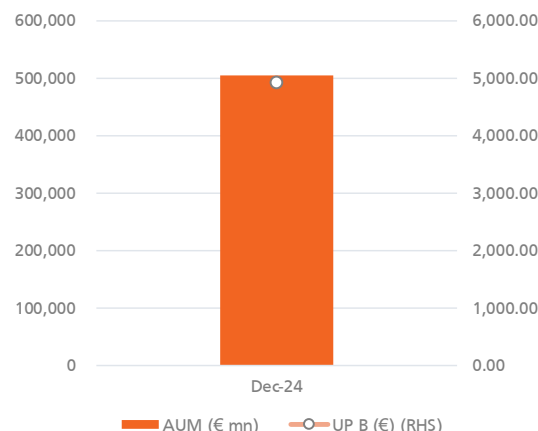
KEY FACTS

FUND MANAGER	Fund box SGOIC
ISIN	PTNFWWIM0002/PTNFWXIM0001
INCEPTION DATE	27/11/2024
MATURITY DATE	27/11/2032
CUSTODIAN BANK	Bison Bank, S.A.
AUDITOR	BDO e Associados, SROC
MANAGEMENT FEE	0.5%
UNIT CLASSES	Class A; Class B
PRICE	Class A: 1,000€; Class B: 5,000€
MIN. INVESTMENT	Class A: 5,000 €; Class B: 100,000 €
SUBSCRIBED CAPITAL	505,000.00 € (Class A: 5,000 €; Class B: 500,000 €)

(*) Capital Increase in Progress up to €100 million (November 27, 2024 – November 27, 2026)

FUND UPDATES

- Launched by the end of 2024, the Fundbox Co-investment Fund aims to offer an investment strategy focused on a diversified portfolio in two key growth sectors of the Portuguese economy: Solar Energy and Tourism.
- It seeks to invest equally in both sectors, partnering with experienced and reputable investors, with a target return of 10% net per year. By combining both sectors into one fund, it eliminates the need to invest in separate funds, resulting in significant fee savings.
- Currently in its subscription period, the fund has so far raised €505,000 in subscribed capital.



Annualised Return Since Inception -1.3%

Return in 2024 -1.3%

INVESTMENT PORTFOLIO

Investments	Description	Date of Investment	Amount Invested	Valuation @ 31/12/2024	Variation
Cash	-	-	505,000 €	-	-

CONTACTS



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