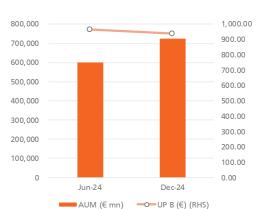
# FACT

# SHEET

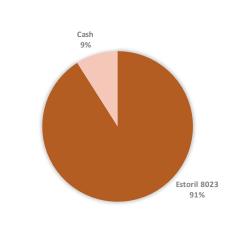
## **KEY FACTS**

FUND MANAGER	Fund box SGOIC			
ISIN	PTNFWSIM0008 / PTNFWTIM0007			
INCEPTION DATE	08/04/2024			
MATURITY DATE	07/04/2032			
CUSTODIAN BANK	Bison Bank			
AUDITOR	BDO & Associados			
MANAGEMENT FEE	1% + 15 000€ of initial fee (first year only			
UNIT CLASSES	Class A; Class B			
PRICE	Class A: 1 000 €; Class B: 1 000 €			
MIN. INVESTMENT	Class A: 100 000 €; Class B: 100 000 €			
SUBSCRIBED CAPITAL	700,000.00 €			



#### FUND UPDATES

- The fund received its first investor in April 2024 and its initial investment of the Fund was in Estoril 8023 - Investimentos Turísticos SA, to finance its growth, with the weight of this investment not falling below 50% of the fund' subscribed capital.
- · Estoril 8023 is a specialized hotel operator with several hotel brands (like Intercontinental and Valverde Hotels), ranging from 3-star business hotels to 5-star luxury; the company currently manages 6 hotels 6 hotels with 292 rooms.



Annualised Return Since Inception	-6.2%	
Return in 2024	-6.2%	

## INVESTMENT PORTFOLIO -

Investments	Description	Date of Investment	Amount Invested	Valuation @ 31/12/2024	Variation
Estoril 8023	Specialized hotel operator with various hotel brands, ranging from 3-star business hotels to 5-star luxury	Dec-24	660,005€	660,005 €	0€

# CONTACTS



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Yuliya Tovstolyak Investor Relations Manager Issued and approved by FundBox SGOIC "FundBox" is a registered trade mark of FundBox Holdings SA and a trading name for a Comissão de Mercado de Valores Mobiliários (CMVM) regulated entities, FundBox SGOIC. The Fund is registered with CMVM under #1705. This document is provided to give an indication of the investment and does not constitute an offer or invitation to sell or buy any securities in any fund managed by us nor a solicitation to purchase securities in any company or investment product. It does not form part of any contract for the sale or purchase of any investment. The information contained in this document is for guidance only and does not constitute financial advice. The Fund price is calculated on a net asset value basis, which is the total value of all assets in the portfolio including any income and expense accruals. Please note that all FundBox funds carry some degree of risks which may have an adverse effect on the future value of your investment. Any offering is made only pursuant to the relevant offering document, and the relevant subscription/application forms, all of which must be read in their entirety. No offer to purchase units will be made or accepted prior to receipt by the offeree of these documents, and the completion of all appropriate documentation. Use or rely on this information at your own risk. Independent professional advice should always be sought before making an investment decision as not all investments are suitable for all investors

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