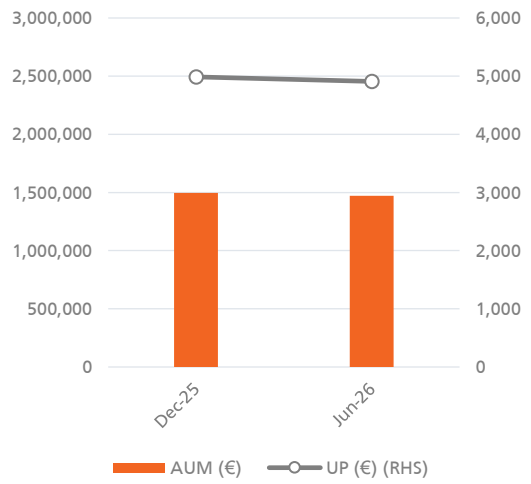
FACT SHEET

Values as of June 30, 2026

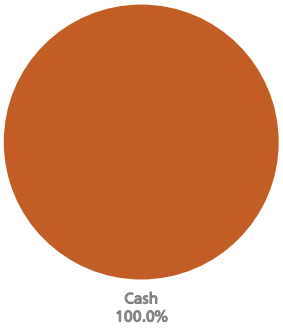
KEY FACTS

FUND MANAGER	Fund box SGOIC
ISIN	PTFXOGIM0018
INCEPTION DATE	30/12/2025
MATURITY DATE	30/12/2033
CUSTODIAN BANK	Banco Invest, S.A.
AUDITOR	BDO & Associados
MANAGEMENT FEE	4% in year 1, then 2.5% of paid-in capital; min. €100,000/year once capital ≥ €10M
UNIT CLASSES	N/A
PRICE	5,000 €
MIN. INVESTMENT	50,000 €
SUBSCRIBED CAPITAL	1,500,000 €
NAV PER UNIT	4,909.53 €



FUND UPDATES

- Investimentos Reais e Cívicos (IRC 2) was launched on December 2025, with €1.5 million in subscribed capital (300 units).
- The Fund invests exclusively in Portuguese companies holding the ANI Selo ID (Recognition of R&D Capability), certifying their competence to carry out Research and Development (R&D) activities in specific technological and scientific fields.
- The Fund is actively pursuing investment opportunities in Portuguese companies engaged in research and development activities, with the objective of building a diversified portfolio of innovative businesses aligned with its investment strategy and the SIFIDE framework.



INVESTMENT PORTFOLIO

Investments	Description	Date of Investment	Amount Invested	Valuation @ 30/06/2026	Variation
Cash	-	-	1,493,969 €	-	

CONTACTS

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