

FACT SHEET

Values as of June 30, 2025

KEY FACTS

FUND MANAGER	Fund box SGOIC
ISIN	PTNFWCIM0006/PTNFWDIM0005/PTNFWFIM0004/ PTNFWFIM0003/PTNFWGIM0002
INCEPTION DATE	15/04/2025
MATURITY DATE	14/04/2033
CUSTODIAN BANK	Bison Bank, S.A.
AUDITOR	BDO e Associados, SROC
SUBSCRIPTION FEE	1.125%
MANAGEMENT FEE	2.0%
UNIT CLASSES	Class A; Class B; Class C; Class D; Class E
PRICE	Class A: 50,000€; Class B: 50,000€; Class C: 50,000€; Class D: 50,000€; Class E: 50,000€
MIN. INVESTMENT	Class A: 50,000 €; Class B: 200,000 €; Class C: 200,000 €; Class D: 500,000 €; Class E: 500,000 €
SUBSCRIBED CAPITAL (*)	50,000 € (Class A: 50 000 €)

(*) Capital Subscription in Progress until Dec 26, 2025

Tagilde Capital Fund

Initial Target Capital: 20,000,000 €

Unit Classes

Current capital subscription to Class B and

FUND HIGHLIGHTS

- Tagilde Capital Fund is a premier Portuguese venture capital firm focused on entertainment technology and immersive media, compliant with Portugal's residency by investment program. Tagilde Capital is part of "the Blacksword Funds", a family of funds with investment thesis anchored in Portugal's competitive advantages.
- Tagilde is committed to high-growth investments in next-generation storytelling platforms, spatial computing, and creative production infrastructure.
- Positioned within the resilient \$3.4 trillion global entertainment and media market (PwC, 2028), the Sub-Fund targets high-growth segments such as streaming, XR, and interactive storytelling—aligned with the projected \$490B+ global gaming market (Investopedia, 2033) and driven by Gen Z and Millennial demand.
- With low market correlation through immersive media and proprietary platforms, it offers built-in diversification.
- Strategic investments in exclusive IP (Spatia, Dreambook) and revenue-generating infrastructure (MUVI Cinema City, Viridian FX) enable long-term value creation through licensing and creative production capabilities.

INVESTMENT PORTFOLIO

Tagilde Capital will build a diversified portfolio across immersive media, creative technology, and spatial computing. Investments will include:

- Content & IP Platforms: proprietary ventures like Dreambook and Spatia, designed for global licensing and distribution;
- Infrastructure Assets: revenue-generating assets such as MUVI Cinema City and advanced production studios;
- Strategic Ventures: equity positions in partners like Viridian FX, enabling access to international production pipelines.

CONTACTS



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