



## JULY 2023 | FACTSHEET

### Overview

**AQUILA FUND FCR** is an umbrella fund that holds three sub-funds investing in real estate, collectible cars, and private equity respectively. The investments in collectible cars and private equity will be directly in operating companies. The objective is to deliver to investors superior risk adjusted returns. The Fund is structured in such a way to provide diversification and match the risk appetites of the investors.

### Investment Theme



### Key facts

**Fund Target AuM: € 100mn**

**Strategy target Aum: € 130mn**

**Target number of holdings: 65**

**Portfolio target yield:**

- Subfund I: 10%;
- Subfund II: 19%;
- Subfund III: 12%

**Fund Manager: FundBox – SCR, S.A.**

**Benchmark: n.a.**

**Fund Launch Date: May 2023**

**Domicilie: Portugal**

**Currency: €**

**Fund Type: CEIC, Non-UCITS**

### Investment Strategy

The Fund will be managed with a goal to extract maximum value from every stage of the investment. Sound strategies will be implemented after the acquisitions based on the characteristics of the assets in each sub-fund to maximize the value of the assets and reach the target returns. The assets will be divested in the last two years of the fund life at the right timing.

### Industry Exposure

**Real Estate (Sub-Fund I)**  
**Classic Cars (Sub-Fund II)**  
**Private Equity (Sub-Fund III)**

### Investment Selection and Management Process



*Investment ideas are generated by Aquila FCR founders and decided by the Fund Investment Committee.*

If long-term interest rates rise, the value of the fund's units is likely to fall. The value of the Fund's portfolio is subject to fluctuation and past performance is not necessarily a guide for future performance. The reported Fund performance is calculated for the portfolio and the actual individual investor performance will differ as a result of initial fees, the actual investment date, the date of reinvestment and dividend withholding tax. Fluctuations or movements in Exchange rates may cause the value of the Fund's investments to go up or down. Do remember that the value of the Fund's investments and the income generated from them may do down as well as up and is not guaranteed, therefore you might not get back the amount originally invested and potentially risk total or partial loss of capital. Therefore, the Manager does not provide any guarantee either with respect to the capital or the return of a portfolio. The Fund is a medium to long term investment. A Schedule of fees and charges and commissions is available on request free of charge from the Manager.

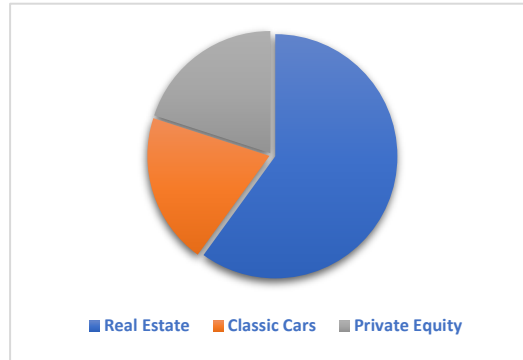
### Monthly commentary

#### Portuguese Economy

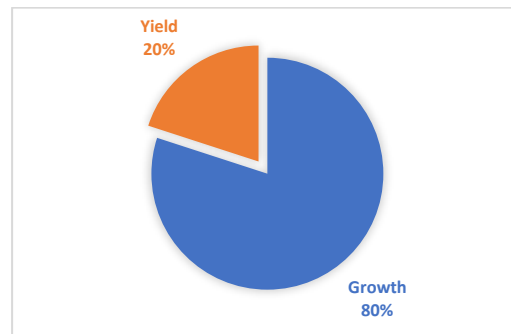
Portugal's economy continued growing in the final quarter of 2022, despite challenging global conditions.

According to the flash estimate, GDP increased by 0.2% (q-o-q) in 2022-Q4. An annual basis, growth in 2022 is estimated at 6.7%, up from 5.5% in 2021.

### Sector Exposure



### Style Exposure



### Fund information and Charges

Inception date	NA
ISIN	NA
Flat Management Fee	1% of the paid-in capital
Performance Fee	20% with a hurdle rate of 5%
Price	€50.000,00
Minimum Investment	€50.000,00

### Contact us

#### Investor Relations

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