

Fundbox Co - Investment Fund Factsheet



Fund Name	FundBox Co-Investment Fund
Type of Fund	Venture Capital / Private Equity
Fund Approval	May 2024
Fund Maturity	April 2032
Fund Manager	FundBox SGOIC SA
Custodian Bank	Bison Bank (www.bisonbank.com)
Auditor	BDO & Associados (www.bdo.pt/pt-pt/home)
Capital Raise Target	€100 Million
Net Annual Target Growth	10% Net Per Annum
Capital Gains Tax	0% Capital Gains Tax for Non-tax Residents
Currency	Euro (€)
Minimum Investment	€100 k
Golden Visa Requirement	€500 k
Management Fee	0.5% p.a. Not a direct cost to the investors
Subscription Fee	2% paid before the investment is made
KYC Fee	€1,250 (one-off before investment)
Subscription Period End	April 2026
Profit Share	80 / 20 incentive structure for the investors
Reports on Fund	Annually in the second quarter



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