


NOVEMBER 2021 | FACTSHEET
Overview

PORTUGAL GROWTH VENTURES – FCR main goal will be to invest at least 60% of its global value in capitalization opportunities of commercial companies, regardless of their legal form, domiciled in Portugal and whose social object is related to the tourism and hospitality industries, with particular focus on real estate development in Lisbon and that present viability in their respective capitalization plan, thus promoting their growth and valorization in the process of innovation and/or internationalization.

Investment Theme
Key facts
Value Added


Fund Target AuM: € 35mn

Strategy target Aum: €175 mn

Portfolio target yield: n.a.

Fund Manager: FundBox SCR SA

Benchmark: n.a.

Fund Launch Date: December 2021

Domicile: Portugal

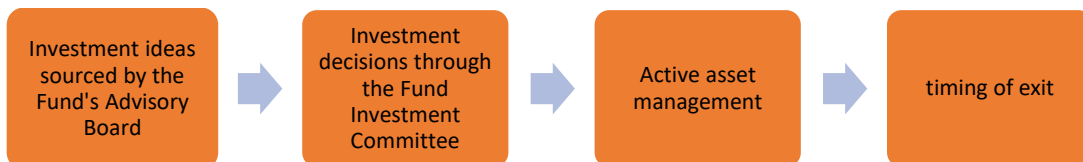
Currency: €

Fund Type: CEIC, Non-UCITS

Indirect Real Estate Investment
Industry Exposure

Value-add real estate properties are properties that have yet to reach their full potential. These properties are unable to realize their actual market value for any number of reasons, including poor management, capital-intensive repair requirements, dropping demand for what the property offers tenants, and the list goes on and on. Portugal Growth Ventures is focused on finding and exploiting value-add prospects in the Portuguese market

Real Estate

Investment Selection and Management Process


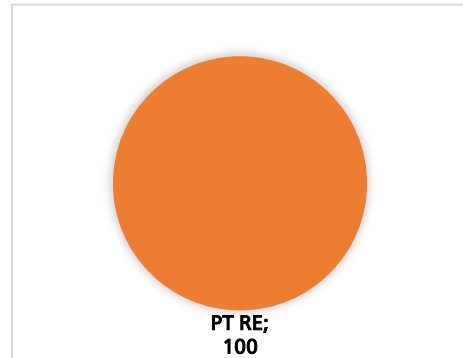
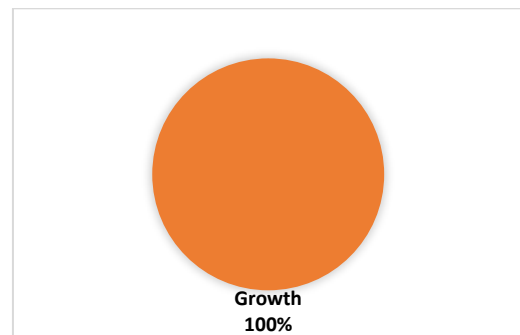
If long-term interest rates rise, the value of the fund's shares is likely to fall. The value of the Fund's portfolio is subject to fluctuation and past performance is not necessarily a guide for future performance. The reported Fund performance is calculated for the portfolio and the actual individual 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

After falling sharply in 2020, GDP is projected to increase by 3.7% in 2021 and 4.9% in 2022. Consumption will strengthen, with a gradual reduction in saving, as the sanitary situation improves and containment measures are phased out. Strong activity in the manufacturing sector and the absorption of EU funds will support investment and exports. Tourism and contact-intensive services will recover only gradually, until the pandemic is fully under control.

Fund Activity

Fund launch did not occur yet.

Sector Exposure

Style Exposure

Fund information and Charges

Inception date	DDMMAA
ISIN	PTNEWNIM0012 / PTNEWOIM0011
Initial Charge	n.a.
Management Fee	1.0% on the global value - up to €10,000,000; 0.8% - from €10,000,001 to €35,000,000; 0.6% - above €35,000,000
	Minimal Annual Value: €144,000,00
Price	Class A: €5.000,00 / Class B: 5,00€
Minimum Investment	Class A: €350.000,00 Class B: €50.000,00

Contact us

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