



TRANSCONTINENTAL GROWTH VENTURES FCR

AUGUST 2024 | FACTSHEET

Overview

Transcontinental Growth Ventures ("TGV") pursues a capital growth strategy, seeking to maximize capital appreciation over the long term through a careful selection of private equity and venture capital investments high expected returns, namely startup companies and small businesses that are believed to have long-term growth potential. TGV's portfolio aims at being only modestly concentrated, using indirect investment in other growth funds to achieve this goal.

Investment Theme

Key facts

Early Stage Private Equity



Fund Target AuM: € 5mn

Strategy target Aum: €5 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

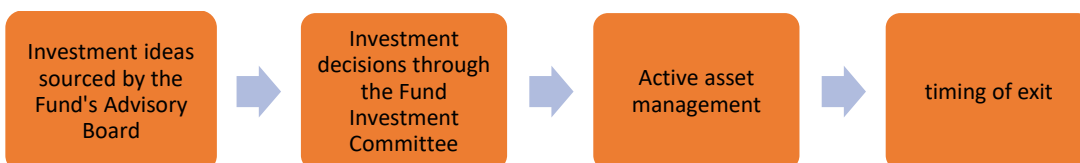
Early Stage Ventures

Industry Exposure

An early stage ventyre has a newly developed business model to address at least one market pain point. This means that **the company has not matured in the process yet. The business is still at phase one, the startup phase.**

Sector agnostic with a slight fintech bias

Investment Selection and Management Process



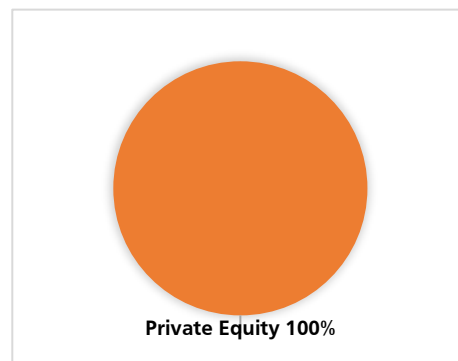
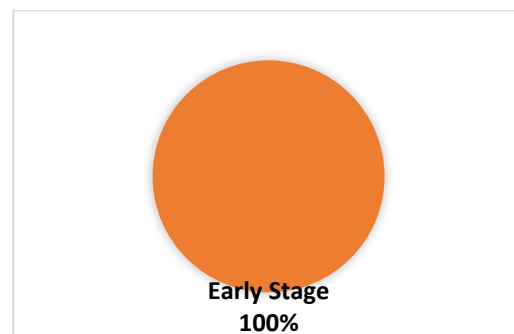
If long-term interest rates rise, the value of the fund's shares is likely to fall. The value of the Fund's portfolio is subject to fluctuation and past performance is not necessarily a guide for future performance. The reported Fund performance is calculated for the portfolio and the actual individual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

Both private consumption and investment increased substantially in the final quarter of 2023, helped by the stabilisation in interest rates. Net exports contributed positively to GDP growth for the year as a whole, mainly due to the strong performance in tourism. However, imports started outpacing exports in the second half of 2023, in line with the rebound in domestic demand. According to Eurostat's flash estimate, GDP rose by 0.7% (q-o-q) in the first quarter of 2024, supported by private consumption and exports. The Bank of Portugal has revised upwards its GDP growth forecast to 2.0% for 2024 and to 2.3% for 2025.

Fund Activity

No investments yet in 2024.

Sector Exposure

Stage Exposure

Fund information and Charges

Inception date	301121
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

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