



Portugal Private Equity Fund - Features and Benefits

The main features of a Portugal Private Equity Fund are as follows:

- Type Fundo Capital de Risco | Venture Capital/Private Equity Fund
- Regulated by Comissao do Mercado de Valores Mobiliarios (CMVM) - Portuguese Securities Market Commission
- Fund Manager - Long history as trusted and experienced professionals in fundraising, deal flow and analysis and execution of investments, in their sectors of specialisation.
- Investment Adviser
- Legal/Tax Adviser
- Custodian Bank
- Auditor
- Fund Launch (Seed Investors)
- Subscription Period from date Until date
- Liquidation Period Starting - eg. First Quarter 2028
- Fund Term - usually 7 - 10 years
- Current Fund Size
- Fund Size Target - eg. €35 - 60 Million
- Minimum Participation - for example: €50,000, €150,000 or full €500,000
- Full investment for Golden Visa
- Requirement- €352,500
- Setup Fee - 3-5%
- Management Fee - 1% (p.a.)
- Performance Fee - 5 - 12%
- Yearly Gross Yield or Fund Expected Return - 6 % - 15 % or Overall return distributed at Redemption
- Fund Focus - exclusive focus on Capital Preservation or focus on High Yield
- Yearly Expected appreciation - 4 - 8% (Conservative Scenario)



Onboarding process tends to take 15 days, depending on completion of information and KYC processes.

3-6 months

Tax and Fiscal Advantages of Equity Fund

The Tax and Fiscal benefits of a Portugal Private Equity Fund are as follows:

- 1. Withholding Tax - Tax Exempt** - Fund distributed Dividends to Non-resident Investors are Tax Exempt - No Withholding Tax.
- 2. Return of Capital - Tax Exempt** - Return of Invested Capital to Investors is Tax Exempt.
- 3. Fund Capital Gains - Tax Exempt**
- 4. Interest - Tax Exempt** - Interests from Funds and Subsidiaries Finance to the Fund are Tax Exempt.
- 5. Tax Benefits of Investment over Purchase of Property** - Purchase of Property requires the following taxes, which are not required for a Private Equity Fund: Municipal tax on transactions, Stamp tax, Municipal tax on Real Estate, Capital Gains tax and Income tax on rents.

FUND INVESTMENT	RESIDENTIAL INVESTMENT
Setup fee: 5% at subscription	Condominium fees
Management fee of 1% per annum	Maintenance Costs
Performance fee of 10%	Insurance policies
<small>(All fees are deducted from invested capital) (Setup fee intended to pay for marketing, communication and fundraising)</small>	Deed charges
	Fiscal & legal representative

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