

## 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)



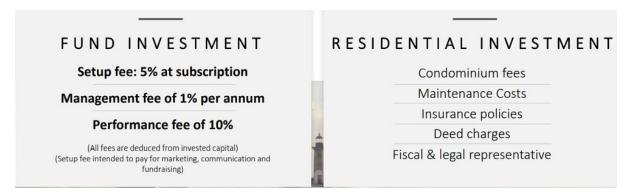
Onboarding process tends to take 15 days, depending on completion of information and KYC processes.

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.



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