

# Portuguese Equities

Open-Ended Equity Fund

MFG  
CONSULTANTS<sup>®</sup>

## Investment Objectives

**Portuguese Equities** offers investors an opportunity to participate in the **dynamic universe of equities**, with a **central exposure to the Portuguese market** - one of the most solid and consistent segments in Europe.

As part of a **developed and diversified European market**, the Fund invests in **leading, high-quality companies** characterised by **strong fundamentals, solid management and the ability to create sustainable value**. The Portuguese market, as the main focus of investment, stands out for its **defensive profile and attractive potential for appreciation**, contributing in a balanced way to a strategy with **international scope and context**.

Through **active and rigorous management**, which continually assesses opportunities and risks in different sectors and geographies, **Portuguese Equities** seeks to **maximise the long-term value of the capital invested**, combining the best of **Portuguese companies' resilience** with the **dynamism and structural trends of the stock markets**.

The Fund should permanently hold at least

85%

of its net asset value invested in

shares



Minimum exposure of

65%

to national issuers

## Term Sheet

⌚ Risk (ISR)  4

**Fund's Name:** Portuguese Equities - Open-Ended Fund  
**Type:** Open-Ended Equity Fund

**Currency:** Euro

**ISIN (Cat. G):** PTIGGHM0008

**LEI:** 875500IBKMK665YZJ06

**NIF:** 720022290

**Benchmark:** The Fund does not adopt benchmarks

**Recommended investment period:** 5 years

**Management:** 1.95 % / year

**Advance notice:** Available on the 4th working day after request

**Depository:** 0.10% / year

**Cat. G:** € 100.000

**SFDR:** Clause 8

**Depository Bank:** Bison Bank

**Auditor:** Mazars

Fund eligible for the ARI program - Residence permit for investment activity (Golden Visa)

## Investment Policy

- The Fund will invest its capital, directly or indirectly (namely through certificates), at least 65% in shares of national companies and may also invest up to a maximum of 35% of its total net value in shares of companies listed on the regulated markets of the United States of America, European Union countries and countries of the Organisation for Economic Co-operation and Development (OECD) and, in addition, in other international markets. The Fund must permanently hold a minimum of 85% of its assets invested in shares.
- Portuguese Equities will be exposed to exchange rate risk by investing in markets outside the Eurozone, up to a maximum of 35% of the Fund's overall net value.
- The Fund may not invest more than 10 per cent in units of collective investment undertakings.
- In order to manage the necessary liquidity, the Fund may also be accessorised with cash, bank deposits, investments on the interbank markets, certificates of deposit, public debt securities and bonds of any kind to the extent appropriate to cope with the normal redemption of units and the efficient management of the Fund, taking into account its investment policy. The Fund may also acquire Money Market or Short-Term Funds managed.
- The Fund's investment strategy follows active management and does not take into account any benchmark.
- Assets are selected on the basis of growth and appreciation criteria, taking into account the companies' financial results, sector of activity, market positioning, management quality, among others, and refraining from investing in controversial sectors, favouring companies that adopt best practices in terms of Government, Human Rights and the Environment in the investment universe. The Fund does not follow a fixed sector allocation, seeking the combination of exposure that is most appealing at any given time, given the relevant information on the companies that make up its investment universe and the market environment. The Management Company considers the following sectors to be controversial: Gambling, Controversial Weapons, Tobacco and Thermal Coal or companies whose majority of revenues come from these activities.

### Subscription fee: (2.5%)

The subscription amount will be debited from an account held with the Distributor, on the first business day following that on which the subscription request is submitted.

### Redemption fees: (3.5%)

After 5 years and 1 day of the realised investment is 0%, up to 5 years a redemption commission of 3.5% is applied.

**The largest independent fund manager in Portugal** and a benchmark across the Iberian Peninsula. For over 35 years, it has been transforming savings into investments, offering a comprehensive range of solutions for individuals, companies, and institutions.

### Who we are

Pioneer in investment fund management in Portugal. Founded in 1989, it has evolved from a specialist in UCITS open-ended mutual funds into a comprehensive platform that includes **Private Equity & Venture Capital, Real Estate, Specialized Credit, and Portfolio Asset Management.**

### Figures that inspire confidence

<b>€5,8</b>	Billion in assets under management	+ More than <b>200</b>	Thousand clients
<b>33</b>	Mutual Funds	<b>5</b>	Private Equity & Venture Capital Funds
<b>60</b>	Employees		
<b>&gt;23,4%</b>	market share	+ More than <b>35</b>	years of activity

Data as of October 2025

#### Marketing Material

This information does not exempt you from reading the Prospectus and Key Information Document (KID) approved by the CMVM. The approval of the documents by the CMVM does not imply any guarantee on its part as to the sufficiency, accuracy, objectivity or timeliness of the information provided by the management entity in the prospectus, nor any judgement on the quality of the securities that make up the Funds' assets. Potential investors should read the legal documents before making an investment decision in order to understand the potential risks and benefits associated with this offer.

The summary risk indicator (SRI) provides guidance on the level of risk of this product when compared to other products. It shows the likelihood of the product suffering financial losses in the future due to market fluctuations, with a rating between 1 (very low risk) and 7 (very high risk).