

## Investment objectives

The current downward trend in the interest rates in Europe and the United States has boosted demand for investment solutions that combine security, liquidity and an attractive balance between return and risk. This trend is especially relevant among **individual international investors**, including those seeking eligibility for the **Golden Visa (ARI) programme**.

To meet this need, we have launched a new investment solution: **Portuguese Corporate Debt - Fundo de Investimento Mobiliário Aberto**, a UCITS (Undertaking for Collective Investment in Transferable Securities) regulated under the European **UCITS** directive, guaranteeing **high standards of transparency, liquidity diversification and investor protection**.

The Fund invests at **least 65% of its value in debt issued by Portuguese companies**, mostly classified as **Investment Grade**, and the **remainder in international issuers**, namely **in Europe and the United States**. In accordance with its investment policy, the Fund **permanently keeps at least 80 per cent of its total net value invested in debt instruments**, namely **bonds and commercial paper** issued by **large, highly liquid private entities**.

The Fund's **main objective** is to **identify opportunities that offer competitive yields**, providing investors with a **higher potential return** than traditional short- and medium-term debt alternatives.

At the same time, the Fund contributes to **the diversification of Portuguese companies' sources of finance** and provides investors with a **solid, liquid and diversified financial investment**, with exposure to both the **domestic market** and the **main international markets**. As an **open-ended fund**, it allows **redemptions in just 6 days**, ensuring **flexibility and quick access to invested capital** in a **modern, transparent and efficient framework**.

The Fund should permanently hold at least

**80%**

of its net asset value invested in

**Bonds**



## Term Sheet

 Risk (ISR)  4

**Fund's Name:** Portuguese Corporate Debt  
Open-Ended Fund

**Type:** Open-Ended Investment Fund

**Currency:** Euro

**ISIN (Cat. G):** PTIGGHM0009

**LEI:** 875500TVH6EVOB4LLG25

**NIF:** 720022282

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

**Recommended investment period:** 5 years

### Fees

**Management:** 1.70 % / year

**Advance notice:** Available on the 6th working day after request

**Depository:** 0.10% / year

### Minimum subscription

**Cat. G:** € 100.000

### Other Information

**SFDR:** Clause 8

**Depository:** Bison Bank

**Auditor:** Mazars