

Portuguese Corporate Debt

Bond Open Ended Fund

MFG
CONSULTANTS®

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



Minimum exposure of

65%

to national issuers

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
Depositary: 0.10% / year

Minimum subscription

Cat. G: € 100.000

Other Information

SFDR: Clause 8
Depositary: Bison Bank
Auditor: Mazars

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