

# NEW FRONTIERS ENERGY FUND

From the multi-award winning Fundbox fund management team



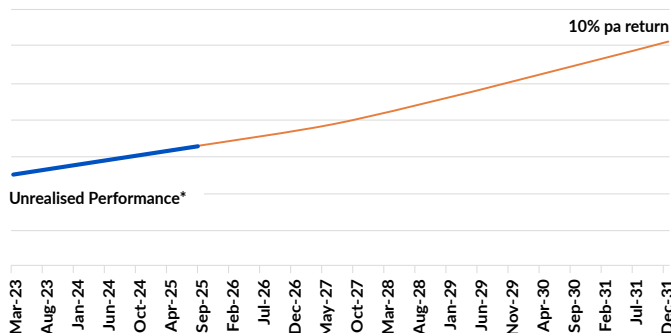
ENHANCE A CLEAN ENERGY FUTURE WHILE OBTAINING YOUR GOLDEN VISA

Suitable for U.S Investors

CMVM regulated- number 040782



## FUND PERFORMANCE



From award-winning Fundbox Fund Manager, with €600m under management

Fully flexible based on the goals of investor- quit the programme and withdraw early, stay the course until maturity or extend your investment for citizenship

Positioned to profit from the surge in solar demand

Experienced fund manager Nuno Trindade

Southern Portugal offers some of the most favorable conditions in the world for solar development

Most attractive fee structure in the G.V fund space

Invests in early stage projects, assists with getting them to ready to build stage and then sells the shares to major investment funds and pension funds to build out

Very experienced Origination Head in Noel Shannon, global expertise, contacts and knowledge

Initially buying into projects on the government's Acordo list, thus aligned with government plans and targets

Achieved 10% return to investors in 2024 and on track to equal that in 2025



## CAPTURING THE SPIRIT OF THE GOLDEN VISA

The fund epitomises what the golden visa was designed for, to enhance important infrastructure in Portugal to benefit the country and its European neighbours, by supplying electricity from sustainable and renewable sources. This is a very profitable area also and investors will make strong returns while enhancing the clean energy future of Portugal.

## THE SENIOR TEAM BEHIND NFEF



RUI ALPALHÃO



NUNO TRINDADE



NOEL SHANNON



DAVID RUSSELL



ADAM DUTHIE



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NAME:	The New Frontiers Energy Fund (NFEF)
TYPE OF FUND:	Classic Private Equity
FUND INCEPTION:	April 2023
FUND MATURITY:	April 2031 (extendable indefinitely at the request of investors)
FUND MANAGER:	Fund Box SGOIC S.A.
CUSTODIAN BANK:	Bison Bank ( <a href="http://www.bisonbank.com">www.bisonbank.com</a> )
AUDITOR:	Alves da Cunha, A.Dias & Associados SROC
STRATEGY:	Capital Growth
NET ANNUAL TARGET GROWTH:	10%
CAPITAL GAINS:	Lock-Up, growth strategy, all profit paid at maturity of the fund, April 2031
CAPITAL GAINS TAX:	0% capital gains tax for non-tax residents in Portugal
CURRENCY:	EUR (€)
U.S CLIENT APPROVED:	Fully Approved for U.S Investors. All required PFIC materials supplied annually to U.S Investors.
MINIMUM INVESTMENT:	€100k <small>*Discounts on some or all of the upfront external fees below are available for higher investment levels (please ask for more details)</small>
MANAGEMENT FEE:	0.5% per annum, paid quarterly by fund to the Fund Manager from invested monies.
SUBSCRIPTION FEE:	1.125% (one-off, upfront, out of pocket fee paid by investor, in addition to amount invested)
KYC FEE:	€1250, payable one-time upon application to invest (fully refunded 30 days after investment)
SUBSCRIPTION PERIOD END:	April 2026 (extendable with investor approval)
PROFIT SHARE:	Fund must hit an average hurdle rate of at least 10% per year, over its duration, in order for the profit share to be activated. If this is achieved, the profit share is 75% to Golden Visa Investors (CatC), 25% to Founding Investors (CatB). (CAT B are the founding investors & Cat C are the golden visa client investors)
ISIN:	PTNEWXIM0002 F3 FCR – CATEGORY B
(INTERNATIONAL SECURITIES IDENTIFICATION NUMBER)	PTNEWYIM0001 F3 FCR – CATEGORY C



The New Frontiers Energy Fund

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