

KEY INVESTOR INFORMATION

This document provides you with key investor information about this Fund. It is not marketing material. The information is required by law to help you understand the nature and risks of investing in this Fund. You are advised to read it so you can make an informed decision about whether to invest. This document is translation provided for the convenience of non-Portuguese speaking customers only. The accuracy of the translation is not guaranteed. Any questions regarding the translation should be verified in the Portuguese version of the document, which is the official version. Any discrepancies or differences in the translation are not binding and have no legal effect.

OPTIMIZE PORTUGAL GOLDEN OPPORTUNITIES FUND

Flexible fund

(ISIN Code PTOZWHM0007)

This UCITS Fund is managed by Optimize Investment Partners SGOIC SA

Objectives and Investment Policy

The fund aims to provide participants with long-term investment appreciation, by investing in a portfolio that has between 80% to 100% exposure to Portuguese domiciliated companies.

The fund will have at least 60% of its portfolio invested in stocks, and only invests in listed assets, stocks, bonds, or mutual funds. Its diversification strategy aims at reducing volatility over the long run.

The investor may ask the redemption of units daily on any Portuguese business day.

There are no guarantees.

The fund is actively managed, and the manager selects the assets in a discretionary manner.

The Fund doesn't use benchmarks.

The Fund's earnings are reinvested.

The Fund may invest in government and corporate debt securities.

The fund unit's value is calculated daily on any business day.

Maximum subscription deadline: 1 business day

Maximum redemption deadline: 5 business days

Minimum subscription amount: 1000,00€

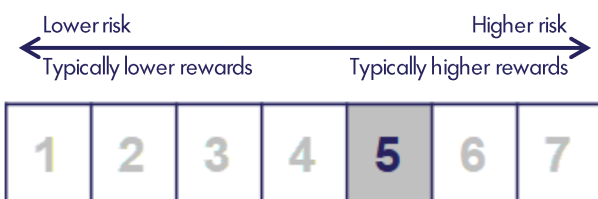
Minimum redemption amount: 1000,00€

Minimum recommended investment period: 5 years

The fund is intended for investors who are able to take capital losses through exposure to the stock market and other risk assets.

Recommendation: this Fund may not be suitable for investors that wish to withdraw their money before 5 years.

Risk and Remuneration Profile



This indicator is based on historical data and may not be a reliable indication of the future risk profile of the Fund.

The risk category shown is not guaranteed and may change over time.

The lowest category does not mean risk free.

The risk category is calculated based on the volatility of the value of the unit of the fund in the last 5 years. Because this fund has not completed 5 years, simulated data was used, considering an average equity exposure between 85% and 95% of the fund's assets.

Risks relevant to the Fund that are not adequately reflected by the synthetic indicator:

- **Loss of capital risk:** the client does not have guarantees about the preservation of the invested capital or the profitability of its investment.

- **Market risk:** the equity and bond funds in which the Fund invests have significant price changes, which makes the fund have a high risk.
- **Credit risk:** there may be significant indirect investment in debt securities, so there is loss resulting from a debt instrument issuer that may default and may fail paying the coupons and the principal to the fund.
- **Liquidity risk:** the fund invests in debt assets that may become difficult to sell at a reasonable price in certain circumstances and therefore may be sold below their valuation.
- **Operational risk:** the fund depends on other entities which failures may impact the value of the Fund.
- **Interest rate risk:** The valuation of fixed rate bonds in which the Fund invests may be impacted by the increase in the rates required by the market.
- **Exchange Rate Risk:** the Fund may invest in securities in foreign currencies, whose exchange rate against the Euro may impact the value of the Fund.

Charges

The charges paid by the investor are used to pay the costs of running the fund, including the costs of marketing and distributing it. These charges reduce the potential growth of the investment.

One-off charges taken before or after you invest	
Entry charge	0.00 %
Exit charge	0.00%
This is the maximum that might be taken out of your money before it is invested / before the proceeds of your investment are paid out	
Charges taken from the fund over a year	
Ongoing charges	2,05%
Charges taken from the Fund under certain conditions	
Performance fee	0,00%

The **entry and exit charges** shown are maximum figures. In some cases the investor might pay less – you can find the actual entry and exit charges from your distributor.

The **ongoing charges** refers to the estimated value, as the fund has been created for less than a year. The figure for ongoing charges can change every year and excludes performance fees and portfolio transaction costs, except in the case of an entry/exit charge paid by the Fund when buying or selling units in another collective investment undertaking.

For more information about charges, please see the Fund's Prospectus, available at www.optimize.pt/en

Past performance

Not applicable because the Fund does not have at least one year of activity.

Information

- The distributors of the fund are Optimize Investment Partners SGOIC SA, Avenida Fontes Pereira de Melo 21,4º 1050-116 Lisbon, Portugal, telephone +351 213 136 230, e-mail info@optimize.pt, BEST – Banco Electrónico de Serviços Total, SA (through BEST Investment Centers and online channels: www.bancobest.pt, App and telephone +351 218 505 775 (available on working days, from 8 am to 10 pm) and BiG, headquartered at Avenida 24 de Julho, 74-76 - 1200-869 Lisbon, e-mail suporte@big.pt, telephone +351 213 305 377. The Fund can be subscribed in person, online and by telephone with the distributing entities, in compliance with the contractual requirements established.
- Additional information about the Fund (prospectus, annual and semi-annual reports and value of its units) are available for free at www.optimize.pt/en and www.cmvm.pt/en
- Optimize Investment Partners SGOIC SA can be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the Prospectus for the Fund.
- The tax laws of the Member-State of origin of the Fund may have an impact in the client's investment fiscal status
- The details of the up-to-date remuneration policy of the Company, including a description of how remuneration and benefits are calculated, the identity of persons responsible for awarding the remuneration and benefits are available on www.optimize.com. A paper copy of the remuneration policy can be made available upon request and free of charge at the Company's registered office.
- The Fund is Managed by Optimize Investment Partners SGOIC SA, its Depository Bank is Banco de Investimento Global, SA, Av. 24 de Julho 74-76, 1200-869, Lisboa, and its auditor is Mazars & Associados - Sociedade de Revisores Oficiais de Contas, S.A., Rua Tomás da Fonseca, torre G, Centro Empresarial de Lisboa, 1600-209 Lisboa.

The Fund was created in 2021-12-31, with indefinite duration, is authorized in **Portugal** and under the supervision of the **Comissão do Mercado de Valores Mobiliários**.

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The information contained in this document is accurate with reference to the date of **2022-01-03**.