



INTERMARK
Global

PORTUGAL. RESIDENCE PERMIT BY INVESTMENTS IN FUNDS

Brief description of the fund | Investment structure | Calculation of returns

Portugal.

Brief information

Portugal is one of the most popular EU countries for investment. Historically, the Portuguese are known for their hospitality and the unique combination of history, culture and nature that makes Portugal an attractive place for living and recreation.

Over the past few years, the country has seen a steady economic recovery, after the Government successfully passed the law stimulating investment in the Portuguese economy and the real estate market.

11.384 families

Received the residence permit

18.617 persons

Received the residence permit

6.6 billion euro

Total amount of attracted investments



Portugal residence permit

Investments in funds

Program participants

- Spouse
- Children under 26 years of age, dependent on parents
- Dependent parents of the applicant and their spouse

How to obtain

Investing from 500.000 euro in Portuguese funds and keeping the assets for at least 5 years

Funds for investment

Only Portuguese state-accredited funds

Processing time

From 12 months

Stay on the country

14 days every 2 years

Origin of funds

Prrof of the origin of the entire investment amount

Obtaining citizenship

After 5 years of permanent residence

Advantages of residence permit of Portugal



Free travel

within the EU and Schengen countries



Opportunity to invest not only as an individual, but also as a legal entity



Opportunity to apply for a Golden Visa and make an investment **remotely**



Opportunity to live, study, work, and conduct private activities in Portugal



The Offices – SoSa Urban, a destination on its own

In the heart of the Lisbon city, with good accessibility, excellent public transport network (with metro station and several bus routes close-by) and all the services needed in close vicinity.

5.528 SQ.M

Gross Construction Area

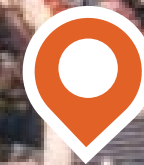
71% | 29%

Lease | Owned

ESG Certification

Aiming for BREEAM Excellent Certification

Lisbon City Centre: Prime Business District. CBD 1



Exclusive business district in prime city centre Lisbon, CBD 1 is moments away from the world-famous boulevard Avenida Da Liberdade.

CBD1 refers to the areas of Av. Liberdade, Marquês de Pombal, Av. Fontes Pereira de Melo and Saldanha.

Highest concentration of:



International
5 Star hotels

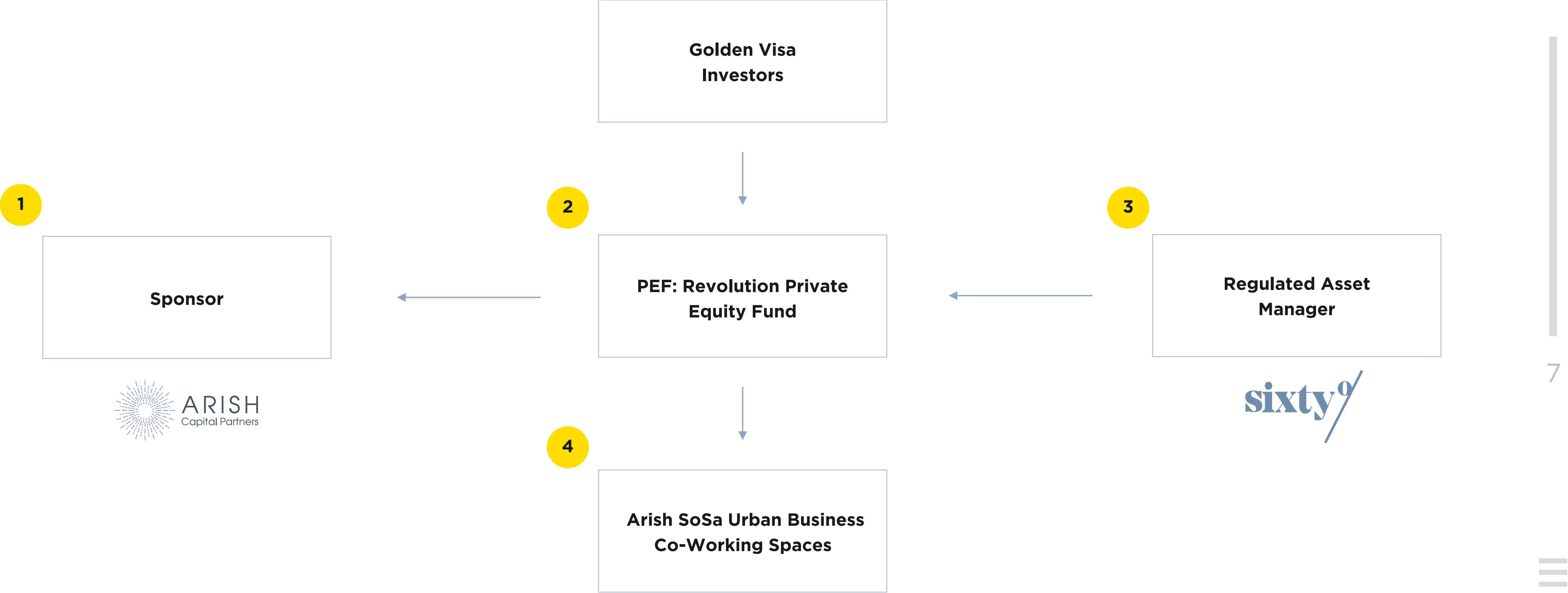


National & MNCs

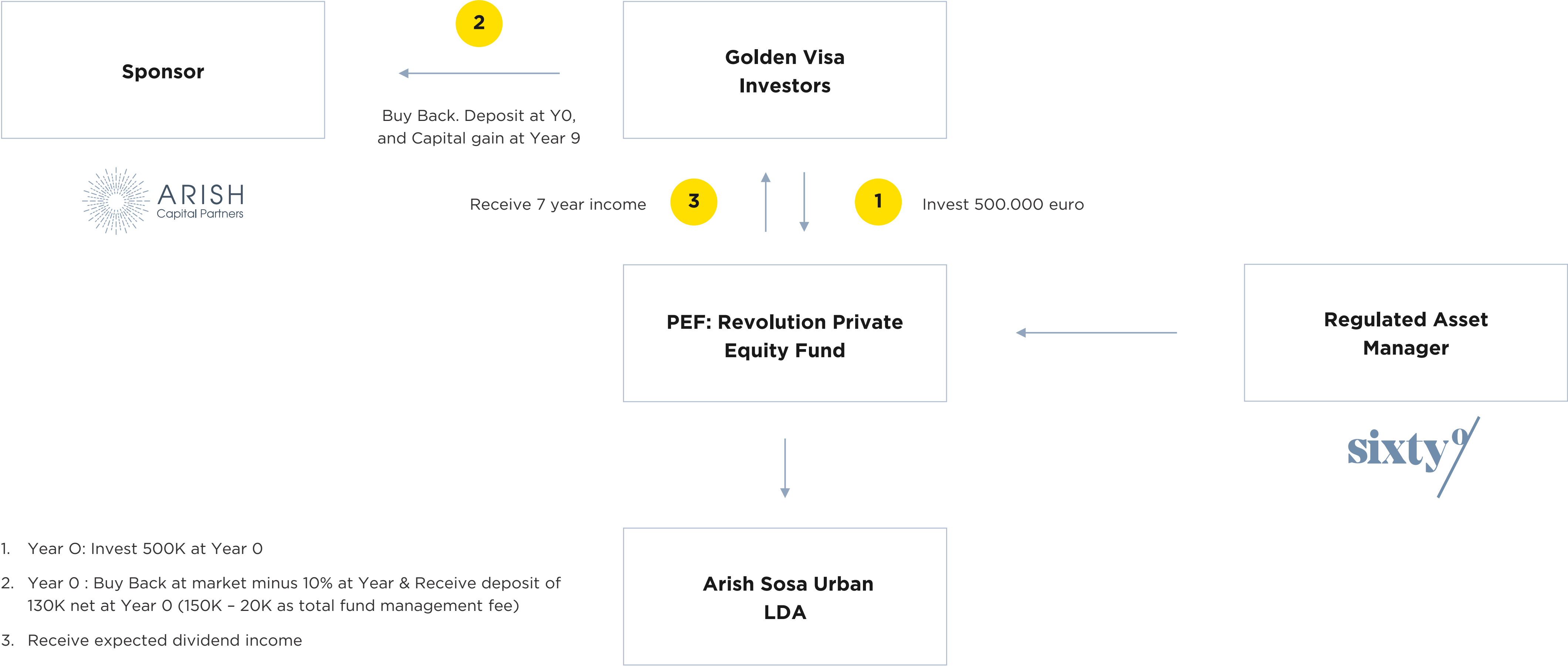


International luxury brands
in Europe

Arish Revolution Private Equity Fund



Arish Revolution Private Equity Fund



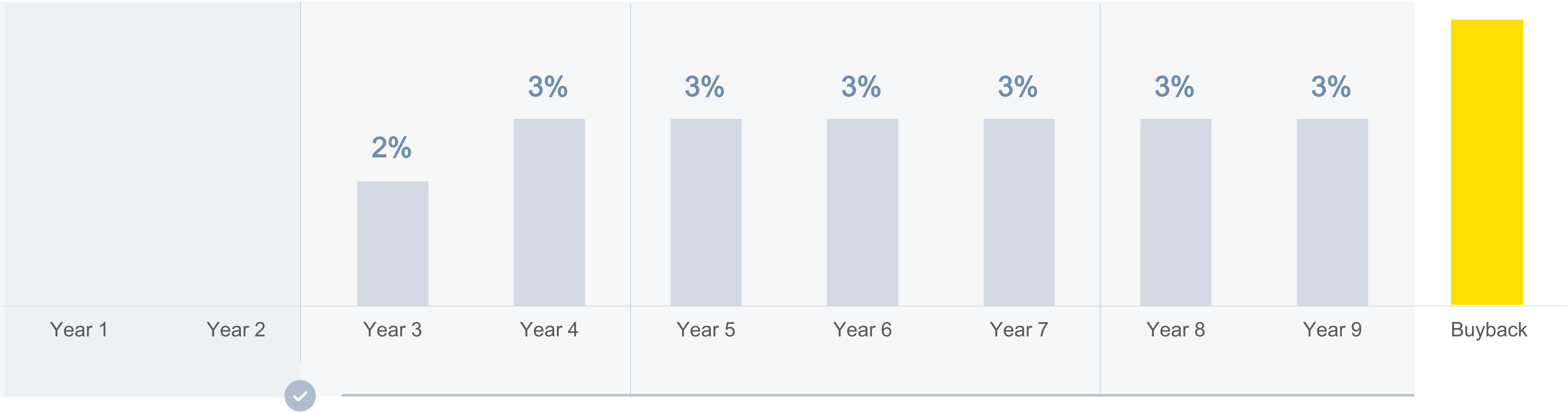
Annual profitability and capital gain



Construction
Period

Buyback

Market Value
at Maturity minus 10%



Income = 70.000 euro

7 years

Limited launch promotion: payment
in advance at Y0

2% x 1 year + 3% x 6 years



Total Costs



Revolution Private Equity Fund

DISCLAIMER: The materials within this document are for presentational purposes only. They do not represent the final terms of investment. The final terms of investment will be governed by terms & conditions set out in the investment contracts, which will be provided to each investor and their advisors before any investment is made.

Assumptions

PEF Investment into Fund Units	500.000 EURO
Total Property Purchase Price	500.000 EURO
Stamp Duty	0.0%
IMT	0.0%
VAT (reduced rate as applicable)	0.0%
Main Applicant Permit Cost	582 EURO
Family Member Permit Cost	582 EURO
Main Applicant Application Fee	5.812 EURO
Family Member Application Fee	5.812 EURO
No of Renewals (y3 and y5)	2.00

PEF Costs To Investor Year 0

Investment into Fund Units	500.000 EURO
Buyback deposit € 150,000.00 – Fees € 20,000.00 *	130.000 EURO
PEF Income Paid 7 year upfront **	70.000 EURO
Net Investment by Investor Year 0 (excluding legal & GV fees)	300.000 EURO

* Paid within 30 days from the Investor's individual fund unit subscription
** Paid at completing the fund full subscription - expected within 6 months

Legal fees / other costs

Legal Fees (DD & visa application)	
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Main Applicant: Golden Visa Fees

Resident Permit Application	582 EURO
Govt Application Fees (Card fees)	5.812 EURO
Renewals (y3 and y5)	6.976 EURO
Legal Fees for renewals	
	13.370 EURO

Family Members : Golden Visa & Other costs

Resident Permit Application	1.746 EURO
Govt Application Fees (Card fees)	17.436 EURO
Renewals (y3 and y5)	20.928 EURO
	40.110 EURO

Total Funds Unit Investment over 5 Year after income upfront 363.480 EURO

500.000 EURO

Investment in the Fund

10.000 EURO

Legal Fees

53.480 EURO

Golden Visa Fees (Family)

130.000 EURO

* Buyback Deposit

70.000 EURO

** Income Upfront 7-Years

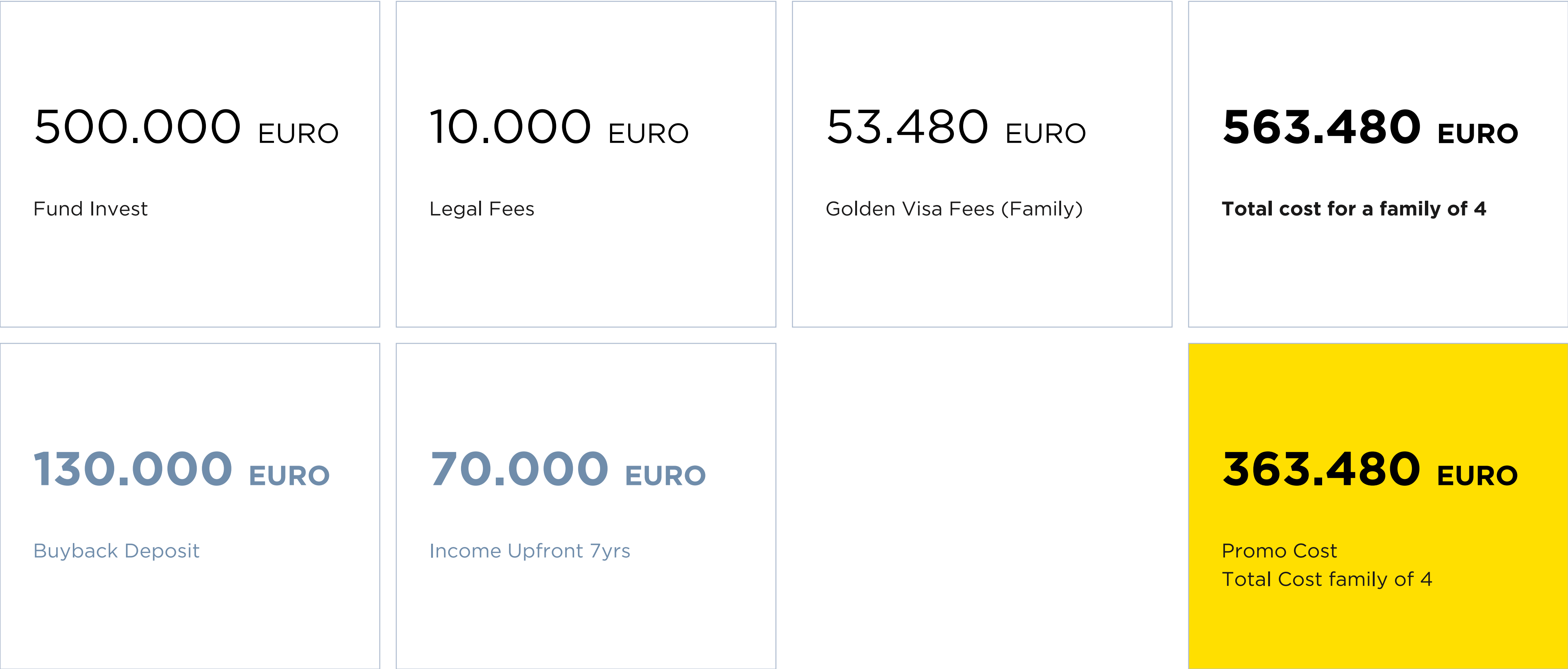
363.480 EURO

Total Cost family of 4

10



Total Costs



Arish Revolution Private Equity Fund

Highest concentration

- ✓ Opportunity to invest in an operating business via a regulated Private Equity Fund - Strong demand and limited supply
- ✓ Golden Visa eligibility at 500.000 EURO
- ✓ Annual income
- ✓ Fully passive and convenient investment
- ✓ Strong business location - CBD1, Lisbon City Centre

Invest
500.000 EURO

Minimum investment threshold in Europe

Receive
200.000 UPFRONT

Limited Promotion

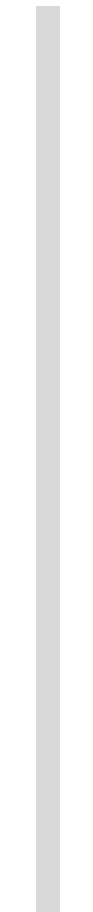
DISCLAIMER: Investor should be aware that the buyback anticipated at Year 9, is NOT with the Fund Manager. As such, the Fund Manager cannot be held accountable or liable for this transaction, or any of its related cashflows. Investors must seek their own advice (in conjunction with their lawyers) on the terms and conditions in relation to any buyback agreement with Arish Capital Partners.

The fund is expected to invest in a debt note which will result in upfront income for the fund. On the basis that the Fund Manager believes that it is in the best interest of the Fund to distribute this, Investors are expected to receive €70k each. This approximation is based on preliminary estimates and projections and is subject to change. This clause serves solely as a preliminary indication and should not be construed as a guarantee of final outcomes nor of any guarantee of an investment.

Fund Particulars



Type of Fund	Private Equity Fund (PEF), regulated by CMVM
Sponsor	Arish Capital Partners (ACP)
Regulated Fund Manager	Sixty Degrees Asset Management (SDAM)
Fund Investment Amount Per Investor	500.000 EURO
Number of Investors	LIMITED TO 39 INVESTORS ONLY
Fund Life	10 YEARS
Fund Strategy	Operating business linked to Co-Working Spaces in CBD1 Lisbon City Centre
Fund Income Expectations	Expected 70.000 EURO Limited Promotion : first 15 investors will be paid this upfront by full close of fund (max 6 months).
Fund Exit Liquidity	At Year 9 with ACP, at Market Value minus 10%. 130.000 EURO to be paid upfront at Year 0
Office Locations	Prime CBD1, Lisbon City Centre





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