



# OPTIMIZE LFO RISE US EQUITIES

*If you want a better future,  
invest in the future*



Until October 31st, 2021, all subscriptions will be made in the Premium category (lowest management fee with €1000 minimum investment)

## Investment Objective

The fund mainly invests in a combination of equity instruments, namely shares in companies, traded in the North American markets.

Through a **diversified portfolio management** and identifying companies with **strong long term growth potential**, the fund aims at **achieving long term capital appreciation**. The fund may also invest in other types of assets such as mutual funds or ETF.

The **fund is managed with Lisbon Family Office (LFO)** investment advice expertise. Optimize and LFO have established a partnership that will bring out the best of the knowledge and experience accumulated over the years in management. This fund will provide investors with an exposure to companies that we expect to be leaders in the transformation that is coming over the next decades.

## Conditions

Share Class	Institucional	Discount	Standard
Management fee	0,75%	1,25%	2%
Min. initial investment	500.000€	10.000€	1.000€
Min. subsequent investment		1.000€	
Withdraw fee	1% during the first year (revert to the fund's assets)		

## Characteristics

- **Between 85% and 100% will be invested in shares.** Only 10% of the shares can be invested in the Canadian market. The remain 90% must be invested in the US markets;
- The fund objective is to invest in **small and mid cap companies, with strong potential growth**;
- Will invest in **USD and CAD**;
- **Daily liquidity** with no restrictions on redemptions.

## Supervision and Regulation

- Optimize is registered in CMVM under No. 327;
- LFO is registered in CMVM under No. 391;
- OPTIMIZE LFO RISE US EQUITIES registered with the CMVM under No. 1737.

CMVM is the Portuguese Securities Market Commission.

## Investing with the Right Partner

- Created in 2008, Optimize is a financial institution specialized in asset management;
- With a long-term approach, independent and without hidden costs;
- Proven record of profitability and was awarded by several prestigious entities.



## Frequently Asked Questions

### What type of company do you intend to invest in?

We are mainly looking for American companies that are still small, unknown but identified with strong growth.



### Since the fund is in euros do you do currency hedge?

We do not hedge for 3 reasons; 1) We do not aim to anticipate foreign exchange market movements. 2) A crisis scenario, historically tends to appreciate the USD, safeguarding the fund's assets. 3) The majority of American companies sell to the whole world, so the currency fluctuations end up being naturally mitigated.

### What is your type of management?

We don't want to predict what will happen next week. Our expectation is to buy and hold companies in the long term, because historically a patient investor has better results.

### Does the fund has a performance fee?

No. We believe that this type of fees can be counterproductive as they tend to absorb a significant portion of the fund's income and encourage managers to take increased and unnecessary risks, while delivering poorer results to investors.

### Is the fund regulated?

Yes, OPTIMIZE LFO RISE US EQUITIES is authorized under number 1737 and supervised by CMVM (Portuguese Securities and Exchange Commission).

### How can I track my investment?

All information about your investment can be monitored daily in the Client Portal ([clientes.optimize.pt](http://clientes.optimize.pt)).

### Is this a good time to invest in OPTIMIZE LFO RISE US?

No one knows when is the perfect timing. Since the fund's objective is to focus in the long term, we consider that the investment itself and its consistency is more important than the timing of entry into the market.

### Does Optimize have other Investment Funds?

Optimize has been managing investment funds since 2008, with 12 investment funds, 1 SICAV in Luxembourg in partnership with Andbank and 3 Pension Funds in partnership with the insurer Real Vida.

### If there is a problem with the custodian bank or Optimize, is the fund affected?

The investment funds assets are autonomous so they are owned by the fund's participants. If the custodian or Optimize become insolvent, the Fund's assets will not be affected, and the CMVM will appoint another entity to continue managing the fund.

### How many days it takes to a withdrawal?

Every withdrawal is available on the client bank account in less than 5 working days after you request.



Optimize Investment Partners, SGOIC, S.A.

Avenida Fontes Pereira de Melo, n° 21, 4° 1050-116  
Lisboa

+351 213 136 230 | info@optimize.pt |  
www.optimize.pt