

<b>Fund</b>	Venture Capital Fund ROCK CAPITAL INVESTMENTS RCI
<b>Objective</b>	This document provides you with the fundamental information about this investment product. It is not an element of commercial promotion. The information contained therein is required by law to help you understand the nature, risks, costs and potential gains and losses of the product.

<b>Depository institution</b>	BANCO COMERCIAL PORTUGUÊS, S.A.
<b>Auditors</b>	KPMG Portugal
<b>Oversight</b>	Comissão de Mercado de Valores Mobiliários (CMVM)

<b>Capital</b>	€ 30.250.000,00
<b>Min Subscription Amount</b>	€ 50.000,00
<b>Conditions of Access</b>	Qualified and Non-Qualified Investors
<b>Term</b>	84 months

<b>Structure</b>	Investment fund primarily focused on capitalization of enterprises with elevated growth and appreciation potential with means of benefiting from the valuation.
<b>Renewal</b>	May be extended by resolution of the General Meeting of Participants, by a majority of votes cast, at the proposal of the Management Entity.
<b>Increase of Capital</b>	By resolution of the General Meeting of Participants passed by a majority of two thirds of participants present or represented, at the proposal of the Management Entity.
<b>Dividends</b>	The objective is to capitalize the results over the entire term of the Fund. However, the General Meeting Participants may at any time decide the distribution of income to Participants.
<b>Taxation</b>	Capitalization of the income in the Fund is exempt from taxation. In the event of distribution of dividends, tax-resident Participants in Portugal will be subject to a 10% rate, if resident outside of Portugal they will not be subject to taxation in Portugal. In the event that the Fund is wound up, Participants tax-resident in Portugal will be subject to taxation at 10% and non-residents to taxation at 0%. Gratuitous transfers of Units, upon death or donation, to natural persons are subject to stamp duty, without prejudice to such exemptions as may be applicable. The foregoing is a summary of the tax regime in force as of the date of the start to its

	constitution and does not dispense consultation of applicable legislation.
<b>Debt</b>	The Fund may make use of loans amounting up to 60% of the Assets of the Fund.
<b>Fund annual Costs</b>	
<b>Setting-Up Commission</b>	€ 5.000,00 (charged once at the start of fund activity)
<b>Management Commission</b>	0.50%
<b>Depositary Bank Commission</b>	0.06%
<b>Supervision Fee</b>	0.072%
<b>Update</b>	The information and conditions present in this Standard Information Sheet (SIS) was updated on <b>[X]</b>