

IMGA PORTUGUESE CORPORATE DEBT CAT P

Open-Ended Fund

RISK (ISR) 3

Manager: João Ramos Co-Manager: Ana Aguiar

Fund data as of 30.04.2025

| | |
|-------------------------|--------------|
| Assets Under Management | € 14.919.460 |
| Share Price | € 5,1505 |
| Initial Subscription | € 50.000 |
| Subscription Fee | 0% |
| Management Fee | 1,5% / ano |
| Depository Fee | 0,06% / ano |
| Redemption Fee | 0% |

Fund Class: Fixed Income

Currency: EUR

Launch Date: Feb/24

ISIN: PTIG2QHM0007

Cash settlement: Up to 6 working days after order date

Income Policy: Capitalisation

Management Company: IM Gestão de Ativos - Sociedade Gestora de Organismos de Investimento Coletivo, S.A.

Investment Objective

The Fund will adopt an investment policy that will aim to invest in debt instruments of corporate issuers (Bonds and Commercial Paper), with a minimum investment of 65% in Portuguese issuers.

Investor Profile

The Fund is intended for non-professional investors, professionals and eligible counterparties.

Unit classes P and R are adequate for non-professional investors, professional investors, and eligible counterparties.

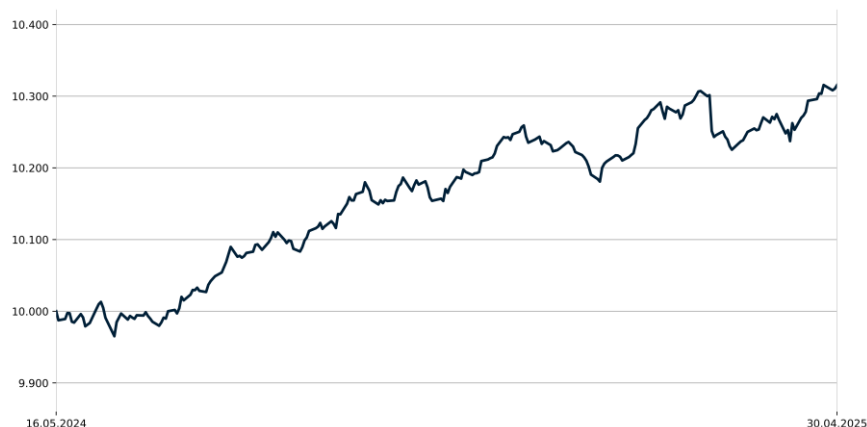
Unit class I is intended exclusively for professional investors and eligible counterparties.

The profitability of the investment will be stable and close to the interest rates of the money markets, so the Fund can be seen as an alternative to traditional investments of the same risk, provided that the client assumes uncertainty about the future profitability of the fund.

The recommended investment term is 5 years.

Fund Evolution

Evolution of a 10.000€ investment in the fund



Return and Risk

Annualized Performance

| | YTD ⁽¹⁾ | 12 months | 24 months | 36 months | 60 months |
|---------------------|--------------------|-----------|-----------|-----------|-----------|
| Performance | 0,77% | -% | -% | -% | -% |
| Risk Class | 2 | - | - | - | - |
| Risk (Volatility) | 1,92% | -% | -% | -% | -% |
| Sharpe | -0,72 | - | - | - | - |
| Max. Monthly Profit | 0,51% | -% | -% | -% | -% |
| Max. Monthly Loss | -0,43% | -% | -% | -% | -% |

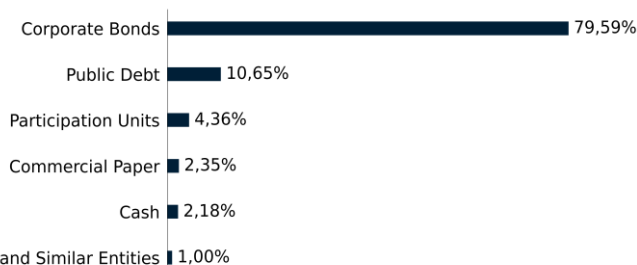
⁽¹⁾ Effective performance since the beginning of the year

Annual Performance

| | 2024 | 2023 | 2022 | 2021 | 2020 |
|---------------------|------|------|------|------|------|
| Performance | -% | -% | -% | -% | -% |
| Risk Class | - | - | - | - | - |
| Risk (Volatility) | -% | -% | -% | -% | -% |
| Sharpe | - | - | - | - | - |
| Max. Monthly Profit | -% | -% | -% | -% | -% |
| Max. Monthly Loss | -% | -% | -% | -% | -% |

Portfolio Composition

Asset type



Top 10 Biggest Positions

| | |
|--|-------|
| Banco Comercial Português Var 21/10/29 | 9,57% |
| Ren Finance BV 0.5% 16/04/29 | 8,53% |
| Novo Banco SA Var 01/12/33 | 7,28% |
| CRL Credito Agricola Mut Var 29/01/30 | 6,82% |
| Fidelidade Seguros PT Var 29/11/172 | 5,83% |
| PGB 1.95% 15/06/29 | 4,99% |
| Floene Energias SA 4.875 07/03/28 | 4,37% |
| IMGA Money Market - CAT I | 4,36% |
| Caixa Eco Montepio Geral Var 30/10/26 | 4,34% |
| PGB 4.1% 14/04/27 | 4,22% |

The published returns represent past data, and do not constitute a guarantee of future profitability. The reference periods considered are the last quotation date and the quotation on the same date in the previous 12 months, 3 and 5 years. Annualized returns would only be obtained if the investment was made and maintained throughout the reference period. For the purpose of calculating returns, redemption fees are not taken into account, when applicable, and are net of all other fees. The value of the units may increase or decrease depending on the level of risk that varies between 1 (minimum risk) and 7 (maximum risk).

Note: Since January 1st, 2023, with the implementation of the PRIIPS Regulation, the Summary Risk Indicator (SRI) replaced the Summary Risk and Remuneration Indicator (SRI) as the Funds' risk indicator.

Investment in funds may result in the loss of invested capital if the fund is not guaranteed capital. The tax regime for investment funds was changed as of July 1, 2015, whereby the figures disclosed until June 30, 2015 are deducted from the tax then borne by the fund but do not take into account the tax that may be due by the Participants in relation income earned in the period after that date. Investing in the funds does not dispense with reading the Basic Investor and Prospectus Information, available on this website, at www.cmvm.pt and on the respective distributors' websites before making the decision investment. For any additional information, contact us at 21 120 91 00, Monday to Friday from 9:00 am to 6:00 pm.