

IMGA AÇÕES AMÉRICA CAT I

Open-Ended Equity Fund

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Manager: António Dias Co-Manager: David Afonso

Fund data as of 30.04.2025

Assets Under Management	€ 72.293.193
Share Price	€ 6,4509
Initial Subscription	€ 250.000
Subscription Fee	0%
Management Fee	1% / year
Depositary Fee	0,075% / year
Redemption Fee	0%

Fund Class: Equity

Currency: EUR

Launch Date: Feb/22

ISIN: PTAFIEHM0008

Cash settlement: Available on the 6th day after redemption request

Income Policy: Capitalisation

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

Investment Objectives

The Fund will seek to provide participants with an appreciation of the capital invested in the medium / long term through investing in the shares of companies listed on the regulated markets of the United States of America and, in addition, Canada. The Fund must permanently hold a minimum of 85% of its global net value invested in shares.

Investor Profile

The Fund is suitable for Customers with a dynamic risk profile, with tolerance to withstand possible capital devaluations, as well as for investors with a stable equity situation, who wish to capture the returns provided by the large international stock markets. It is also suitable for investors wishing to create diversified investment portfolios, in international terms.

Manager comments

What helped the Fund:

What harmed the Fund:

Perspectives for the Fund:

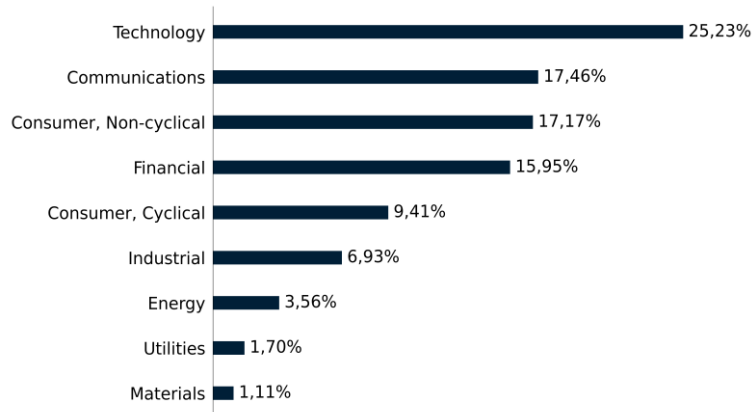
Fund Evolution

Evolution of a 10.000€ investment in the fund



Portfolio Composition

Sector of activity



The figures do not include any exposure or hedging obtained through the use of derivative financial instruments.

Top 10 Biggest Positions

Microsoft Corp	5,70%
Apple Inc	4,80%
Alphabet Inc-CL C	4,74%
NVIDIA Corp	4,67%
Berkshire Hathaway Inc. CL/B	3,63%
Amazon.Com Inc	3,54%
Meta Platforms INC - Class A	3,29%
Broadcom Ltd	2,54%
Costco Wholesale Corp	2,53%
JPMorgan Chase & Co	2,15%

Return and Risk

Annual Performance

	2024	2023	2022	2021	2020
Performance	31,79%	22,83%	-14,05%	36,31%	10,07%
Risk Class	5	4	5	4	6
Risk (Volatility)	13,65%	7,47%	13,75%	8,88%	18,33%
Sharpe	2,33	3,06	-1,02	4,09	0,55
Max. Monthly Profit	8,11%	5,29%	9,90%	6,20%	10,92%
Max. Monthly Loss	-2,26%	-2,93%	-6,43%	-2,31%	-8,35%

Annualized Performance

	YTD ⁽¹⁾	12 months	24 months	36 months	60 months
Performance	-14,34%	1,80%	14,10%	8,32%	13,00%
Risk Class	6	6	5	6	6
Risk (Volatility)	22,41%	18,36%	14,97%	16,33%	15,54%
Sharpe	-0,74	-0,02	0,80	0,38	0,70
Max. Monthly Profit	4,00%	8,11%	8,11%	9,90%	10,92%
Max. Monthly Loss	-9,24%	-9,24%	-9,24%	-9,24%	-9,24%

⁽¹⁾ Effective performance since the beginning of the year



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 distributor website, 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.