

# IMGA GLOBAL EQUITIES SELECTION CAT R

Open-Ended Equity Fund

RISK (ISR) 3

Manager: David Afonso Co-Manager: António Dias

## Fund data as of 30.04.2025

|                         |               |
|-------------------------|---------------|
| Assets Under Management | € 29.117.837  |
| Share Price             | € 6,3213      |
| Initial Subscription    | € 1.000       |
| Subscription Fee        | 0%            |
| Management Fee          | 2,175% / year |
| Depository Fee          | 0,075% / year |
| Redemption Fee          | 0%            |

Fund Class: Equity

Currency: EUR

Launch Date: May/21

ISIN: PTIG1EHM0002

Cash settlement: Available on the 4th 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 a long-term capital appreciation. In order to achieve this objective, the Fund will preferentially direct its investment to shares and may, if the market situation recommends, be invested in other types of assets such as money market instruments, debt instruments and deposits. The Fund will preferentially direct its investment to shares of companies listed on the regulated markets of the European Union, USA, Japan and other OECD countries and in other regulated markets authorized by the CMVM, taking into account the composition of the MSCI World Total Return index. The Fund must permanently hold a minimum of 85% of its global net value invested in shares.

## Investor Profile

The Fund is suitable for Clients who intend to create diversified investment portfolios, with tolerance to withstand possible capital devaluations in the short term, and who intend to capture the returns provided by investment opportunities in the stock markets.

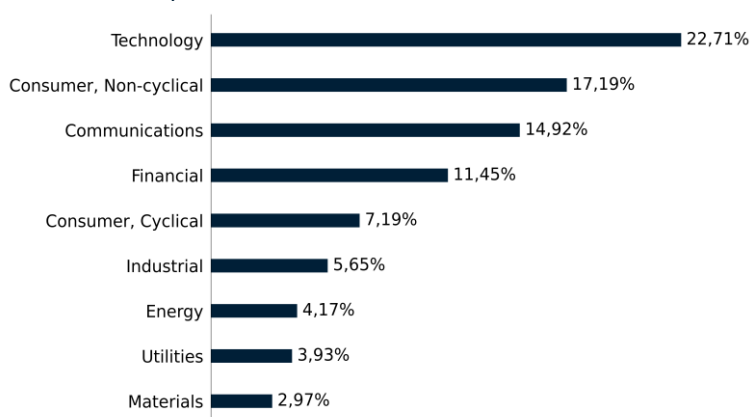
## Fund Evolution

Evolution of a 10.000€ investment in the fund



## Portfolio Composition

### Sector of activity



## Top 10 Biggest Positions

|                                   |       |
|-----------------------------------|-------|
| NVIDIA Corp                       | 5,30% |
| Microsoft Corp                    | 5,07% |
| Apple Inc                         | 4,70% |
| Amazon.Com Inc                    | 3,57% |
| Alphabet Inc-CL C                 | 2,83% |
| Lilly (Eli) & Co                  | 2,52% |
| UBS ETF - MSCI Japan              | 2,04% |
| Broadcom Ltd                      | 2,01% |
| Alma Eikoh Japan Large Cap Equity | 1,97% |
| Netflix Inc                       | 1,85% |

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

Return and Risk

Annual Performance

|                     | 2024   | 2023   | 2022    | 2021   | 2020   |
|---------------------|--------|--------|---------|--------|--------|
| Performance         | 19,71% | 18,63% | -14,44% | 33,38% | 3,65%  |
| Risk Class          | 5      | 4      | 5       | 4      | 6      |
| Risk (Volatility)   | 12,66% | 7,79%  | 12,45%  | 8,02%  | 18,02% |
| Sharpe              | 1,56   | 2,39   | -1,16   | 4,16   | 0,20   |
| Max. Monthly Profit | 6,96%  | 5,79%  | 8,71%   | 7,50%  | 9,70%  |
| Max. Monthly Loss   | -2,77% | -3,15% | -6,19%  | -2,02% | -9,88% |

Annualized Performance

|  | YTD <sup>(1)</sup> | 12 months | 24 months | 36 months | 60 months |
|--|--------------------|-----------|-----------|-----------|-----------|
|  | -11,37%            | -0,75%    | 8,84%     | 4,34%     | 10,18%    |
|  | 6                  | 6         | 5         | 6         | 5         |
|  | 22,46%             | 17,32%    | 14,39%    | 15,50%    | 14,49%    |
|  | -0,60              | -0,17     | 0,46      | 0,14      | 0,55      |
|  | 4,97%              | 6,96%     | 6,96%     | 8,71%     | 9,70%     |
|  | -8,54%             | -8,54%    | -8,54%    | -8,54%    | -8,54%    |

<sup>(1)</sup> 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](http://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.