

IMGA PME FLEX CAT I

Open-Ended Alternative Fund

RISK (ISR) 2

Manager: Tiago Gamito Co-Manager: Ana Aguiar

Dados do Fundo a 30.06.2025

| | |
|-------------------------|-------------|
| Assets Under Management | € 766.482 |
| Share Price | € 5,1050 |
| Initial Subscription | € 250.000 |
| Subscription Fee | 0% |
| Management Fee | 1% / ano |
| Depositary Fee | 0,07% / ano |
| Redemption Fee | 0% |

Fund Class: Alternative

Currency: EUR

Launch Date: Jan/23

ISIN: PTIG1UHM0002

Cash settlement: The redemption request is carried out in a minimum term of 6 months and the settlement of the redemption request made on the 2nd business day of the 7th month subsequent to the month of the redemption period, by crediting the account of the unit-holder.

Income Policy: Distribution

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

Investment Objective

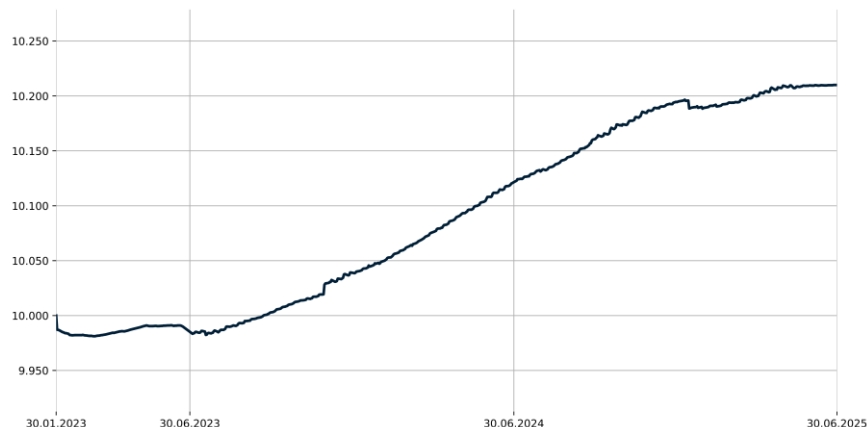
The Fund aims to provide unit-holders with half-yearly distribution of income and a growth in the capital invested through an investment mainly made in short-term debt instruments of Portuguese SME's, selected in accordance with predefined risk parameters and models and with a potential for profitability greater than the market interest rates.

Investor Profile

The Fund is suitable for non-professional Investors, professionals and eligible counterparties who prefer a semi-annual income distribution. The minimum recommended investment period is twelve months.

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 | 0,15% | 0,88% | 1,12% | -% | -% |
| Risk Class | 1 | 1 | 1 | - | - |
| Risk (Volatility) | 0,13% | 0,14% | 0,13% | -% | -% |
| Sharpe | -14,31 | -7,87 | -6,43 | - | - |
| Max. Monthly Profit | 0,10% | 0,16% | 0,17% | -% | -% |
| Max. Monthly Loss | -0,05% | -0,05% | -0,06% | -% | -% |

⁽¹⁾ Effective performance since the beginning of the year

Annual Performance

| | 2024 | 2023 | 2022 | 2021 | 2020 |
|---------------------|-------|------|------|------|------|
| Performance | 1,53% | -% | -% | -% | -% |
| Risk Class | 1 | - | - | - | - |
| Risk (Volatility) | 0,08% | -% | -% | -% | -% |
| Sharpe | 18,17 | - | - | - | - |
| Max. Monthly Profit | 0,17% | -% | -% | -% | -% |
| Max. Monthly Loss | 0,07% | -% | -% | -% | -% |

Portfolio Composition



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

Top 10 Biggest Positions

| | |
|--------------------------------------|--------|
| BOTS 0% 14/08/25 | 19,52% |
| ESM TBILL 0% 21/08/25 | 18,87% |
| Spain Letras Del Tesoro CPZ 08/08/25 | 18,23% |
| European Union 0% 08/08/25 | 18,23% |
| French Discount T-BILL 0% 13/08/25 | 18,22% |
| - | -% |
| - | -% |
| - | -% |
| - | -% |
| - | -% |

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.cmvn.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.