

IMGA OBRIGAÇÕES GLOBAIS EURO 2026 SERIE I CAT A

Open-Ended Bond Fund

RISK (ISR) 2

Manager: Ana Aguiar Co-Manager: João Ramos

Dados do Fundo a 30.05.2025

Assets Under Management	€ 13.567.116
Share Price	€ 10,0914
Initial Subscription	€ 100.000
Subscription Fee	3%
Management Fee	0,5% / year
Depository Fee	0,06% / year
Redemption Fee	3%, 0% on fund's liquidation

Fund Class: Fixed Income

Currency: EUR

Launch Date: Jul/24

ISIN: PTGIAIHM0003

Cash settlement: Available on the 5th day after redemption request

Income Policy: The Fund aims to distribute a minimum yield of 3.5% on the Fund's liquidation date (December 31, 2024), which corresponds to an annual rate of 2.625%. The above-mentioned yield will be paid to unitholders by the tenth business day following the Fund's liquidation date.

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

Investment Objective

The Fund will adopt an investment policy which will aim to ensure, at the end of its duration, the protection of the capital subscribed during the initial subscription period, as well as the payment, during the duration of the fund, of a half-yearly rate equivalent to Euribor 3M (average of two quarterly observations from previous periods) minus 25bp, calculated on the initial value of the unit (10 euros). This fund will make four semi-annual payments over the duration of the fund.

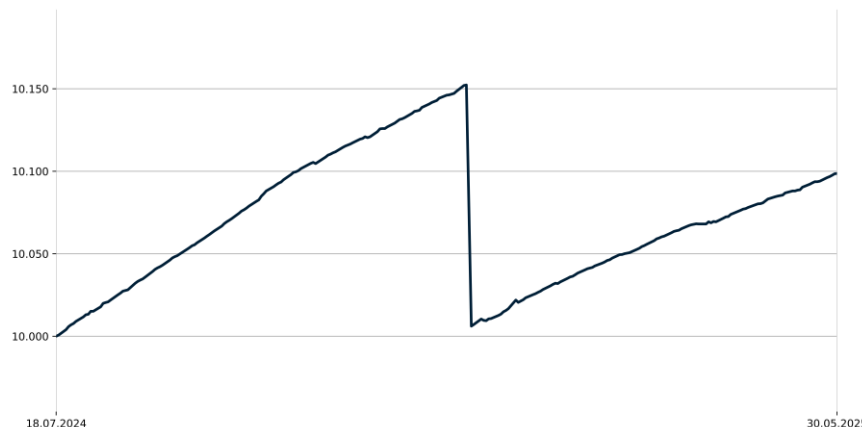
The Fund will invest in index-linked bonds, directly or indirectly denominated in euros, issued by private entities or issued or guaranteed by public entities or international public bodies. The debt instruments referred to must have a credit quality at the date of investment, measured by the issuer's rating, equivalent to the levels of the rating agencies considered appropriate for investment ("Investment Grade") or, if they do not have an assigned rating, have an equivalent credit risk from the point of view of the entity responsible for management.

Investor Profile

The Fund is intended for Retail Investors, Professional Investors and Eligible Counterparties who prefer low price volatility and a low probability of capital depreciation. The return on the investment will be stable and close to money market interest rates, so the Fund can be seen as an alternative to traditional investments with the same risk, as long as the client assumes the uncertainty of the Fund's future return. The recommended investment period is the duration of the Fund, so it may not be advisable for investors wishing to redeem before June 30, 2026.

Fund Evolution

Evolution of a 10.000€ investment in the fund



Return and Risk

Annualized Performance

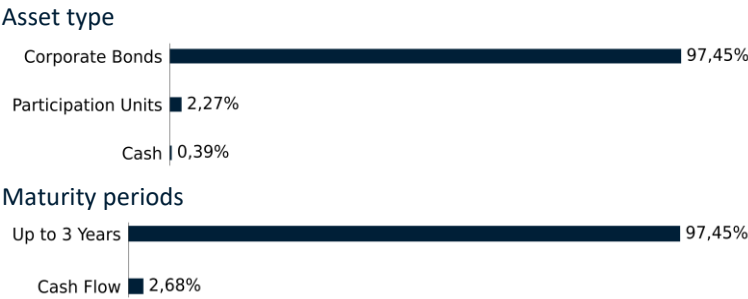
	YTD ⁽¹⁾	12 months	24 months	36 months	60 months
Performance	-0,53%	-%	-%	-%	-%
Risk Class	1	-	-	-	-
Risk (Volatility)	0,08%	-%	-%	-%	-%
Sharpe	-30,93	-	-	-	-
Max. Monthly Profit	0,25%	-%	-%	-%	-%
Max. Monthly Loss	-1,22%	-%	-%	-%	-%

⁽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



Top 10 Biggest Positions

Belfius Bank SA/NV Float 17/09/26	6,67%
ING Bank NV Float 02/10/26	4,47%
HSBC Holdings PLC Float 24/09/26	4,46%
National Bank of Canada Float 06/03/26	4,46%
Leasys SPA Float 08/04/26	4,45%
Deutsche Bank AG Float 15/01/26	4,45%
Canadian Imperial Bank Float 27/03/26	4,45%
CA AutoBank SPA IE Float 26/01/26	4,45%
Banco Santander SA Float 29/01/26	4,44%
UBS AG London Float 12/04/26	4,44%

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.