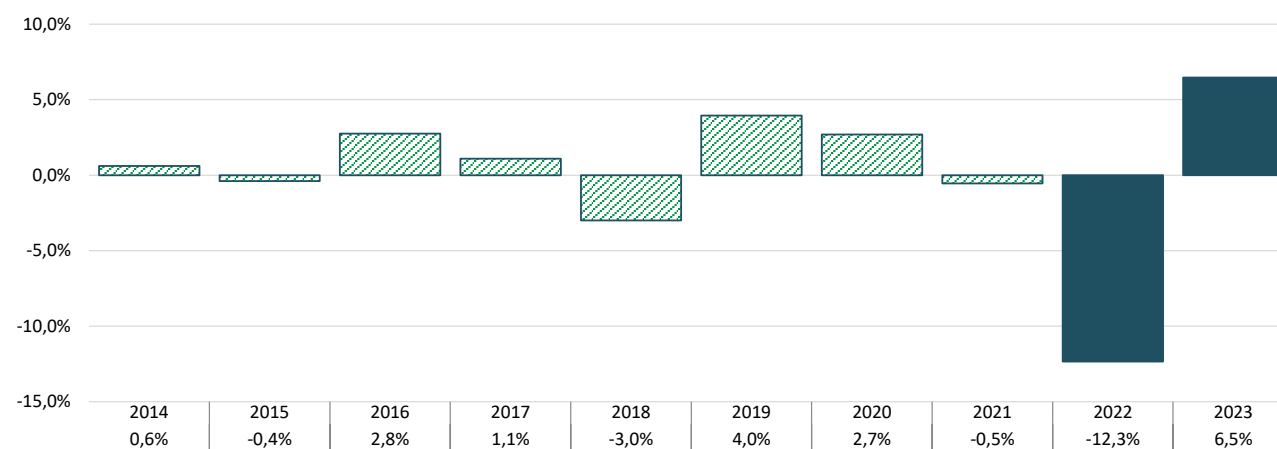


Annual Historic Returns (%)

31.12.2013 - 31.12.2023

This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years.

IMGA ALOCAÇÃO DEFENSIVA (Unit Class A)



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

 Performance was achieved under circumstances that no longer apply.

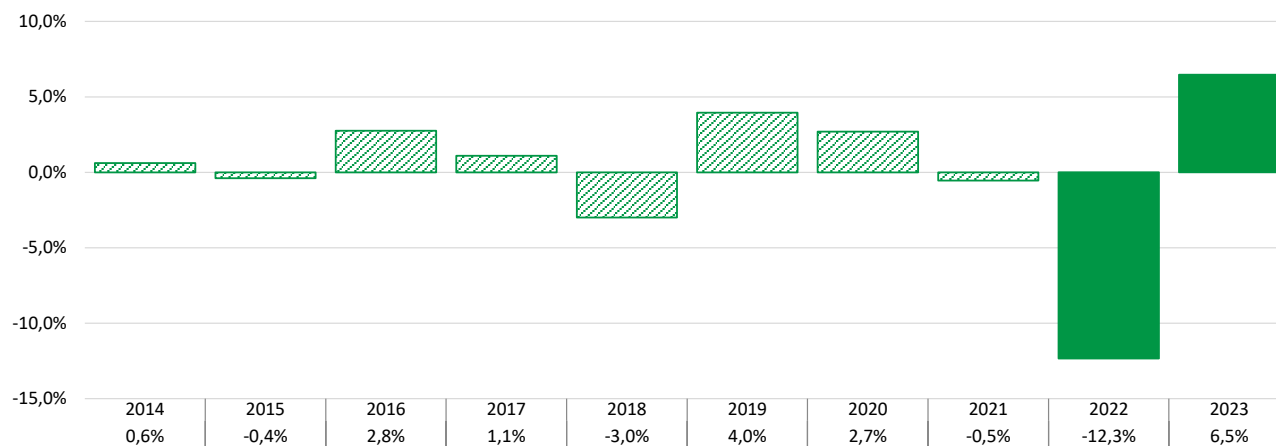
Fund established on July 24th, 2007 as an Alternative Open-Ended Fund, with an investment policy that privileges investment in deposits, securities and financial instruments, predominantly short term. On December 9th, 2015 was transformed in UCITS and changed its investment policy to with a minimum of 85% in short-term investments. On January 25th, 2022 changed its investment policy allowing a maximum of 20% in equities or equity funds.

Annual Historic Returns (%)

31.12.2013 - 31.12.2023

This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years.

IMGA ALOCAÇÃO DEFENSIVA (Unit Class R)



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

▤ Performance was achieved under circumstances that no longer apply.

Fund established on July 24th, 2007 as an Alternative Open-Ended Fund, with an investment policy that privileges investment in deposits, securities and financial instruments, predominantly short term. On December 9th, 2015 was transformed in UCITS and changed its investment policy to with a minimum of 85% in short-term investments. On January 25th, 2022 changed its investment policy allowing a maximum of 20% in equities or equity funds.

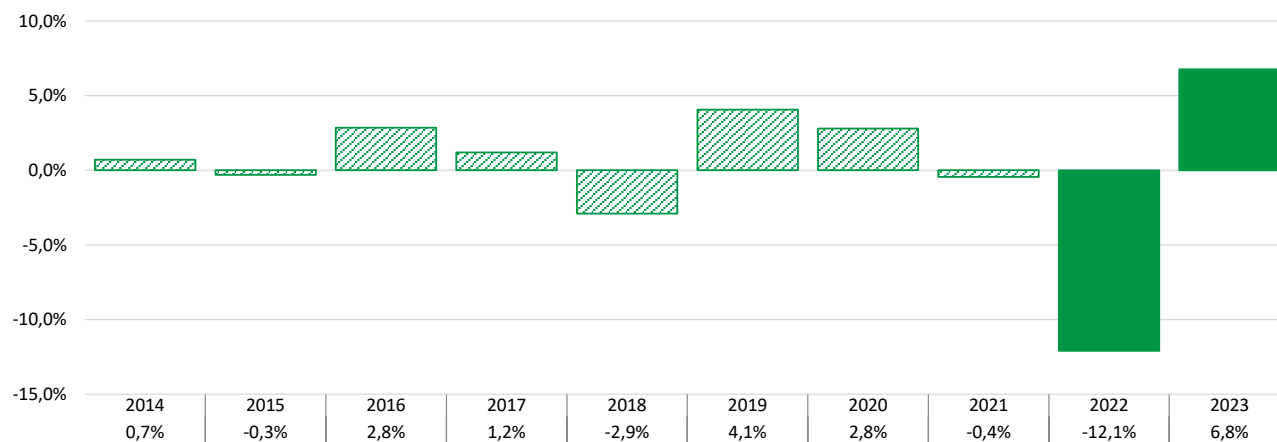
■ Unit Class R launched on January 4th, 2023. For the period preceding the Unit Class launch data is presented a simulated performance by taking the performance of Unit Class A of the same fund.

Annual Historic Returns (%)

01.01.2013 - 31.12.2022

This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years.

IMGA ALOCAÇÃO DEFENSIVA (Unit Class I)



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

▨ Performance was achieved under circumstances that no longer apply.

Fund established on July 24th, 2007 as an Alternative Open-Ended Fund, with an investment policy that privileges investment in deposits, securities and financial instruments, predominantly short term. On December 9th, 2015 was transformed in UCITS and changed its investment policy to with a minimum of 85% in short-term investments. On January 25th, 2022 changed its investment policy allowing a maximum of 20% in equities or equity funds.

■ Unit Class I not yet launched. Simulated data by taking the performance of Unit Class A of the same fund.