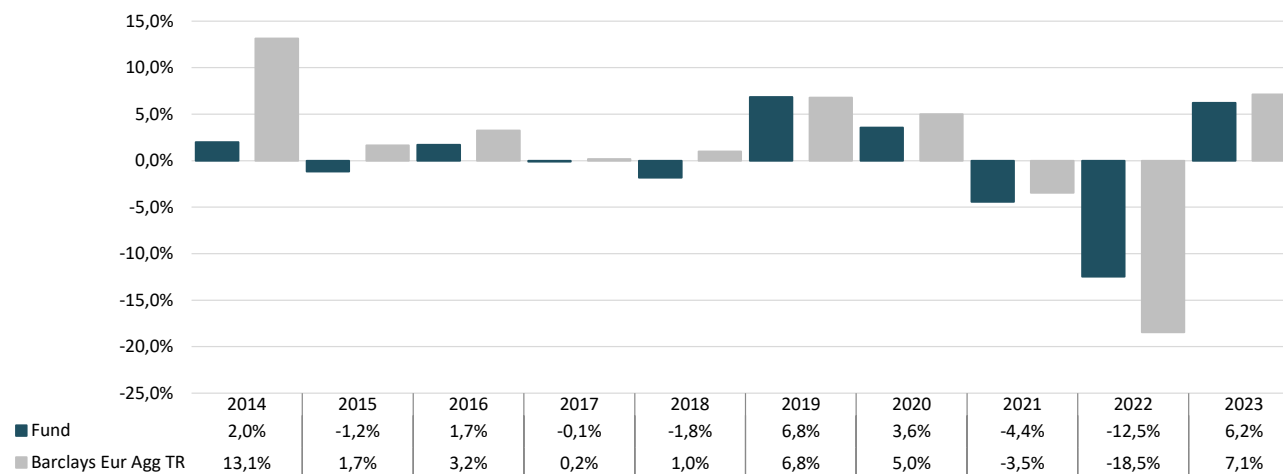


Annual Historic Returns (%)

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 against its benchmark.

IMGA DÍVIDA PÚBLICA EUROPEIA (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 and compare it to its benchmark.

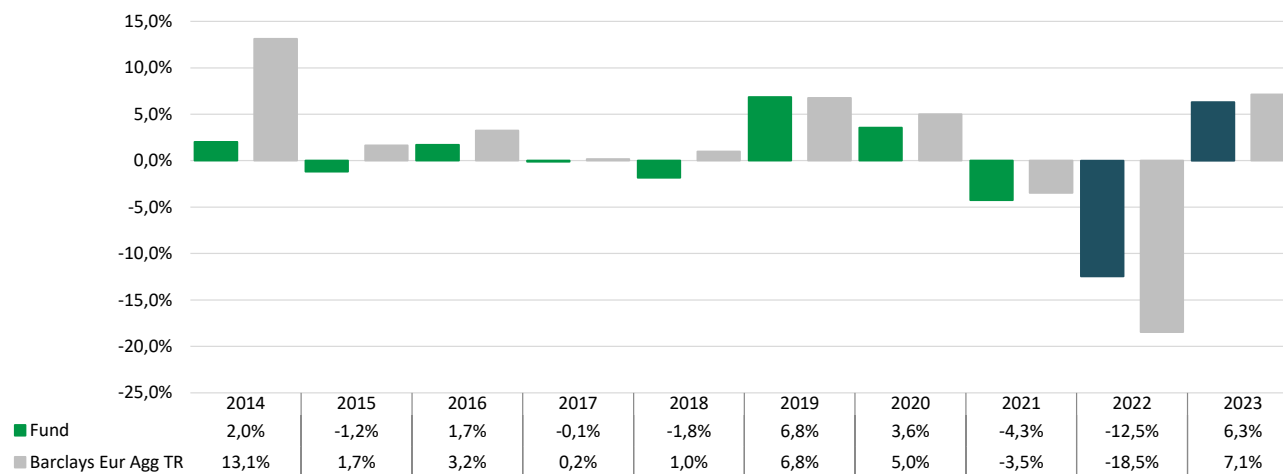
Fund established on July 22nd, 2013, with Unit Class A.

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 against its benchmark.

IMGA DÍVIDA PÚBLICA EUROPEIA (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 and compare it to its benchmark.

Fund established on July 22nd, 2013. Unit Class R launched on May 3rd, 2021.

- 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.