

IM Gestão de Ativos – Sociedade Gestora de Organismos de Investimento Coletivo, S.A., headquartered at Avenida da República, nº. 25 – 5ªA, Lisboa, with a share capital of €1,000,000.00, registered at the Commercial Registry Office of Cascais under the unique registration and tax identification number 502 151 889

## NOTICE

### Significant Amendment to the Investment Policy of the “IMGA Ações Portugal - Fundo de Investimento Aberto de Ações”

IM Gestão de Ativos – Sociedade Gestora de Organismos de Investimento Coletivo, S.A informs that it will be making amendments to the constitutional documents of the IMGA Ações Portugal - Fundo de Investimento Aberto de Ações, removing any reference to the performance of a market index and including the possibility of investing up to 10% of its assets in other Eurozone companies.

The main amendments to the Investment Policy of the fund are as follows:

Current Version	New Version
<b>1.1. Investment policy</b>	<b>1.1. Investment policy</b>
-	Inclusion of the text:  “The Fund will invest its capital, directly or indirectly (namely through certificates), in equities of Portuguese companies and may also invest up to a maximum of 10% of its total net value in shares of companies in the Eurozone, listed on regulated markets operating in EU countries and in some Organisation for Economic Cooperation and Development (OECD) countries.”
<b>2. Reference parameters (Benchmarks)</b>	<b>2. Reference parameters (Benchmarks)</b>
The investment policy defined for the Fund takes into account the PSI Index. As a reference to assess the Fund's profitability, it is a composite of securities from companies that are part of the national market, weighted by their respective market capitalizations. The fund manager manages the portfolio discretely and is not limited to investing according to the index composition.	The Fund does not adopt a benchmark.

The amendment to the Investment Policy aims to facilitate the active management of the fund, with the primary objective of potentially enhancing its returns, while also improving asset diversification and reinforcing the active nature of the fund's management. The fund will no longer reference a market index, as its composition cannot be replicated within the fund's legal framework and the diversification limits it imposes.

In accordance with legal provisions, from the date of this communication until 1st December 2024, the effective date of the new investment policy, participants may request the redemption of their respective units without any costs or charges.

The Prospectus and all new documentation will be available to participants through the management company and the distributors.

Lisbon, 22nd October 2024

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