OCTOBER 2026

IMGA CRESCIMENTO PPR/OICVM CAT FA

Open-Ended Retirement Savings Investment Fund

RISK (ISRR) 5

Manager: Pedro Vieira **Co-Manager**: Fernando Nascimento

Fund data as of 30.10.2026

Assets Under Management	€ 3.206.800
Share Price	€ 5,5982
Initial Subscription	€100 or € 25 in Investment Plan
Subscription Fee	0%
Management Fee	1% / ano
Depositary Fee	0,06% / ano
Redemption Fee	0%

Fund Class: Savings and Retirement

Currency: EUR

Launch Date: Sep/25

ISIN: PTIGA5HM0003

Cash settlement: Available within 4 working days after order date

Income Policy: Capitalisation

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

Investment Objective

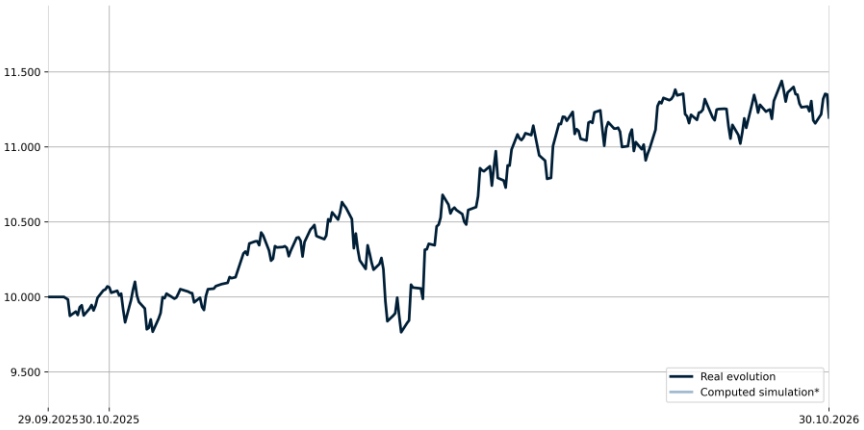
The Fund aims to provide participants with a level of long-term return that adequately reflects the aggregate return of the equity markets of the most developed international economic zones, through investment in equities, from a global perspective, diversified and broadly proportional to the market capitalisation of those regions.

Investor Profile

Given the specific legal regime governing this type of fund, this investment is intended for investors who take a long-term view of the appreciation of their savings. The Fund is suitable for investors who are able to tolerate possible short-term capital losses and whose objective is to channel their savings into a long-term perspective, as a supplement to their retirement, with a minimum period of 5 years, benefiting from more advantageous taxation on redemption, within the conditions provided for by law.

Fund Evolution

Evolution of a 10.000€ investment in the fund



**Classes launched after the fund's inception reflect the performance of the first class established.*

Return and Risk

Annualized Performance

	YTD[1]	12 months	24 months	36 months	60 months
Performance	10,58%	11,69%	-%	-%	-%
Risk Class	5	5	-	-	-
Risk (Volatility)	10,90%	10,70%	-%	-%	-%
Sharpe	0,72	0,84	-	-	-
Max. Monthly Profit	7,48%	7,48%	-%	-%	-%
Max. Monthly Loss	-7,09%	-7,09%	-%	-%	-%

[1] Effective performance since the beginning of the year.

Classes launched after the fund's inception reflect the performance of the first class established.

Annual Performance

	2025	2024	2023	2022	2021
Performance	-%	-%	-%	-%	-%
Risk Class	-	-	-	-	-
Risk (Volatility)	-%	-%	-%	-%	-%
Sharpe	-	-	-	-	-
Max. Monthly Profit	-%	-%	-%	-%	-%
Max. Monthly Loss	-%	-%	-%	-%	-%

Classes launched after the fund's inception reflect the performance of the first class established.

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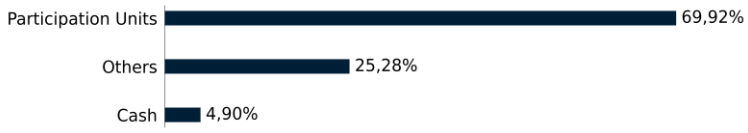
Open-Ended Retirement Savings Investment Fund

Portfolio Composition

Asset type



Top 10 Biggest Positions

AMUNDI MSCI EUROPE UCITS DR	18,84%
Amundi Core S&P 500 Swap UCITS-ETF DIST	13,89%
Amundi Core S&P 500 SWAP UCITS ETF ACC	9,74%
IShares MSCI ERP MID CAP-ACC	7,10%
ISHARES NASDAQ 100 USD ACC	6,85%
Bonos Y Oblig Del Estado 2.6% 31/05/31	5,63%
Amundi MSCI AC Asia Pacific Ex Japan	5,54%
Amundi ETF MSCI Emerging Markets	4,90%
JPMorgan E US Research Enh Idx Eqty ETF	4,84%
Buoni Poliennali Del Tes 4% 30/04/35	3,05%

Classification SFDR - Art. 8

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 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.