

BTG Pactual GV Corporate Bonds 60/40 CAT C

Open-Ended Bond Fund

RISK (ISR) 3

Manager: Ana Aguiar

Co-Manager: João Ramos

Dados do Fundo a 31.03.2026

Assets Under Management	€ 4.703.834
Share Price	€ 989,9929
Initial Subscription	100.000
Subscription Fee	0%
Management Fee	1,4% / ano
Depositary Fee	0,06% / ano
Redemption Fee	0%

Fund Class: Fixed Income

Currency: EUR

Launch Date: Sep/25

ISIN: PTIGGEHM0001

Cash settlement: Available within 6 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 is intended for Non-Professional Investors, Professional Investors and Eligible Counterparties.

Categories C and D are suitable for Non-Professional Investors, Professional Investors and Eligible Counterparties.

The return on investment will be stable and close to money market interest rates, so the Fund can be seen as an alternative to traditional investments with similar risk, provided that the client accepts the uncertainty regarding the Fund's future returns.

The recommended investment term is 5 years.

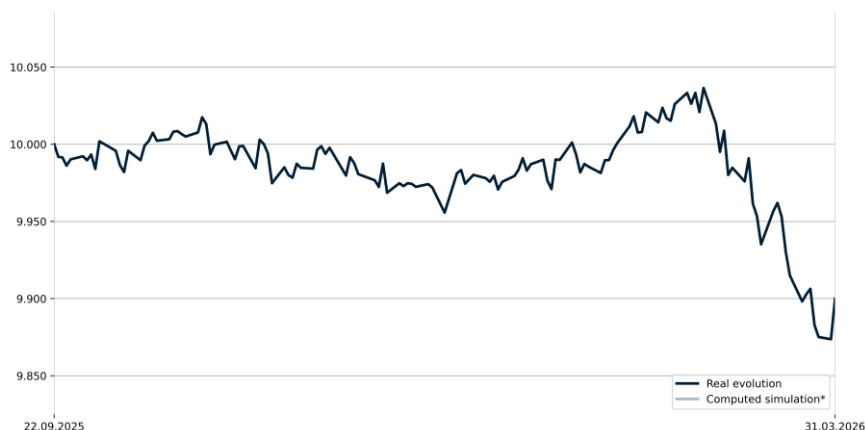
Investor Profile

The Fund will adopt an investment policy that aims to invest in debt instruments issued by corporate issuers (bonds and commercial paper), with a minimum investment of 60% in Portuguese issuers.

The Fund may invest up to a maximum of 40% in instruments representing Latin American corporate debt, issued in USD or EUR, namely bonds and commercial paper (including hybrids), either directly or in ETFs.

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	-0,75%	-%	-%	-%	-%
Risk Class	2	-	-	-	-
Risk (Volatility)	1,70%	-%	-%	-%	-%
Sharpe	-1,67	-	-	-	-
Max. Monthly Profit	0,51%	-%	-%	-%	-%
Max. Monthly Loss	-1,36%	-%	-%	-%	-%

⁽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.

Portfolio Composition



Novo Fundo
Não dispõe de dados suficientes

Top 10 Biggest Positions

Banco Comercial Português Var 05/05/32	6,24%
Ren Finance BV 0.5% 16/04/29	5,92%
Fidelidade Seguros PT Var 29/11/172	4,70%
Floene Energias SA 4.875 03/07/28	4,50%
Energias de Portugal SA 3.875% 26/06/28	4,43%
Caixa Eco Montepio Geral Var 25/06/29	4,36%
BRISA Concessão Rodoviária SA 2..375% 10/05/27	4,32%
Novo Banco SA Var 22/01/31	4,23%
Caixa Geral de Depósitos Var 07/10/31	4,21%
Banco Santanter Totta SA 1.25% 26/09/27	4,18%



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.cvm.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.