

A tabela seguinte apresenta o histórico mensal dos cenários de desempenho futuro do documento de informação fundamental (valores em euros e médias anuais de desempenho líquidas de custos) para os diferentes cenários e períodos de detenção recomendados:

| Período<br>Cenários | Cenários de desempenho |                |                         |                |                         |                |                         |                |                         |                         |                |                         |                |                         |                |                         |                |                         |
|---------------------|------------------------|----------------|-------------------------|----------------|-------------------------|----------------|-------------------------|----------------|-------------------------|-------------------------|----------------|-------------------------|----------------|-------------------------|----------------|-------------------------|----------------|-------------------------|
|                     | Se resgatar após 1 ano |                |                         |                |                         |                |                         |                |                         | Se resgatar após 8 anos |                |                         |                |                         |                |                         |                |                         |
|                     | Mínimo                 | Stress         |                         | Desfavorável   |                         | Moderado       |                         | Favorável      |                         | Mínimo                  | Stress         |                         | Desfavorável   |                         | Moderado       |                         | Favorável      |                         |
| Data de cálculo     | Montante (EUR)         | Montante (EUR) | Desemp. Médio anual (%) | Montante (EUR) | Desemp. Médio anual (%) | Montante (EUR) | Desemp. Médio anual (%) | Montante (EUR) | Desemp. Médio anual (%) | Montante (EUR)          | Montante (EUR) | Desemp. Médio anual (%) | Montante (EUR) | Desemp. Médio anual (%) | Montante (EUR) | Desemp. Médio anual (%) | Montante (EUR) | Desemp. Médio anual (%) |
| 29/03/2024          | -                      | 397            | -60.3%                  | 817            | -18.3%                  | 1,014          | 1.4%                    | 1,188          | 18.8%                   | -                       | 4,340          | -13.8%                  | 7,368          | -1.8%                   | 9,875          | 4.7%                    | 10,545         | 6.1%                    |
| 30/04/2024          | -                      | 394            | -60.6%                  | 818            | -18.2%                  | 1,015          | 1.5%                    | 1,166          | 16.6%                   | -                       | 4,421          | -13.4%                  | 7,366          | -1.8%                   | 9,961          | 4.9%                    | 10,777         | 6.6%                    |
| 31/05/2024          | -                      | 394            | -60.6%                  | 818            | -18.2%                  | 1,015          | 1.5%                    | 1,166          | 16.6%                   | -                       | 4,421          | -13.4%                  | 7,379          | -1.8%                   | 9,939          | 4.8%                    | 10,777         | 6.6%                    |
| 30/06/2024          | -                      | 394            | -60.6%                  | 839            | -16.1%                  | 1,016          | 1.6%                    | 1,191          | 19.1%                   | -                       | 4,422          | -13.4%                  | 7,529          | -1.4%                   | 9,804          | 4.5%                    | 10,719         | 6.5%                    |
| 31/07/2024          | -                      | 394            | -60.6%                  | 818            | -18.2%                  | 1,015          | 1.5%                    | 1,166          | 16.6%                   | -                       | 4,421          | -13.4%                  | 7,430          | -1.6%                   | 9,821          | 4.5%                    | 10,777         | 6.6%                    |
| 31/08/2024          | -                      | 396            | -60.4%                  | 820            | -18.0%                  | 1,016          | 1.6%                    | 1,185          | 18.5%                   | -                       | 4,423          | -13.4%                  | 7,471          | -1.5%                   | 9,820          | 4.5%                    | 10,693         | 6.4%                    |
| 30/09/2024          | -                      | 396            | -60.4%                  | 818            | -18.2%                  | 1,015          | 1.5%                    | 1,166          | 16.6%                   | -                       | 4,423          | -13.4%                  | 7,532          | -1.3%                   | 9,624          | 4.1%                    | 10,777         | 6.6%                    |
| 31/10/2024          | -                      | 396            | -60.4%                  | 818            | -18.2%                  | 1,015          | 1.5%                    | 1,166          | 16.6%                   | -                       | 4,423          | -13.4%                  | 7,500          | -1.4%                   | 9,616          | 4.1%                    | 10,712         | 6.5%                    |
| 30/11/2024          | -                      | 396            | -60.4%                  | 820            | -18.0%                  | 1,016          | 1.6%                    | 1,185          | 18.5%                   | -                       | 4,423          | -13.4%                  | 7,543          | -1.3%                   | 9,486          | 3.8%                    | 10,618         | 6.3%                    |
| 31/12/2024          | -                      | 396            | -60.4%                  | 818            | -18.2%                  | 1,015          | 1.5%                    | 1,166          | 16.6%                   | -                       | 5,352          | -9.0%                   | 7,490          | -1.5%                   | 9,340          | 3.4%                    | 10,507         | 6.0%                    |
| 31/01/2025          | -                      | 396            | -60.4%                  | 818            | -18.2%                  | 1,015          | 1.5%                    | 1,166          | 16.6%                   | -                       | 5,608          | -8.0%                   | 7,566          | -1.2%                   | 9,273          | 3.3%                    | 10,507         | 6.0%                    |
| 28/02/2025          | -                      | 562            | -43.8%                  | 818            | -18.2%                  | 1,016          | 1.6%                    | 1,166          | 16.6%                   | -                       | 5,633          | -7.9%                   | 7,587          | -1.2%                   | 9,226          | 3.2%                    | 10,440         | 5.9%                    |
| 31/03/2025          | -                      | 672            | -32.8%                  | 818            | -18.2%                  | 1,016          | 1.6%                    | 1,166          | 16.6%                   | -                       | 5,653          | -7.8%                   | 7,453          | -1.6%                   | 9,216          | 3.1%                    | 10,440         | 5.9%                    |
| 30/04/2025          | -                      | 672            | -32.8%                  | 818            | -18.2%                  | 1,016          | 1.6%                    | 1,166          | 16.6%                   | -                       | 5,662          | -7.7%                   | 7,453          | -1.6%                   | 9,211          | 3.1%                    | 10,440         | 5.9%                    |
| 31/05/2025          | -                      | 671            | -32.9%                  | 820            | -18.0%                  | 1,021          | 2.1%                    | 1,185          | 18.5%                   | -                       | 5,661          | -7.7%                   | 7,535          | -1.3%                   | 9,195          | 3.1%                    | 10,416         | 5.8%                    |
| 30/06/2025          | -                      | 669            | -33.1%                  | 832            | -16.8%                  | 1,016          | 1.6%                    | 1,177          | 17.7%                   | -                       | 5,659          | -7.8%                   | 7,513          | -1.4%                   | 9,221          | 3.1%                    | 10,398         | 5.8%                    |
| 31/07/2025          | -                      | 667            | -33.3%                  | 834            | -16.6%                  | 1,013          | 1.3%                    | 1,148          | 14.8%                   | -                       | 5,659          | -7.8%                   | 7,529          | -1.4%                   | 9,213          | 3.1%                    | 10,439         | 5.9%                    |
| 31/08/2025          | -                      | 665            | -33.5%                  | 828            | -17.2%                  | 1,018          | 1.8%                    | 1,162          | 16.2%                   | -                       | 5,659          | -7.8%                   | 7,524          | -1.4%                   | 9,176          | 3.0%                    | 10,432         | 5.9%                    |
| 30/09/2025          | -                      | 663            | -33.7%                  | 826            | -17.4%                  | 1,018          | 1.8%                    | 1,212          | 21.2%                   | -                       | 5,658          | -7.8%                   | 7,514          | -1.4%                   | 9,130          | 2.9%                    | 10,415         | 5.8%                    |
| 31/10/2025          | -                      | 661            | -33.9%                  | 830            | -17.0%                  | 1,016          | 1.6%                    | 1,214          | 21.4%                   | -                       | 5,657          | -7.8%                   | 7,529          | -1.4%                   | 9,134          | 2.9%                    | 10,408         | 5.8%                    |
| 30/11/2025          | -                      | 659            | -34.1%                  | 833            | -16.7%                  | 1,019          | 1.9%                    | 1,212          | 21.2%                   | -                       | 5,655          | -7.8%                   | 7,515          | -1.4%                   | 9,112          | 2.9%                    | 10,415         | 5.8%                    |
| 31/12/2025          | -                      | 658            | -34.2%                  | 829            | -17.1%                  | 1,016          | 1.6%                    | 1,240          | 24.0%                   | -                       | 5,653          | -7.8%                   | 7,529          | -1.4%                   | 9,083          | 2.8%                    | 10,432         | 5.9%                    |
| 31/01/2026          | -                      | 656            | -34.4%                  | 828            | -17.2%                  | 1,015          | 1.5%                    | 1,195          | 19.5%                   | -                       | 5,653          | -7.8%                   | 7,521          | -1.4%                   | 9,082          | 2.8%                    | 10,439         | 5.9%                    |
| 28/02/2026          | -                      | 659            | -34.1%                  | 828            | -17.2%                  | 1,015          | 1.5%                    | 1,195          | 19.5%                   | -                       | 5,657          | -7.8%                   | 7,493          | -1.5%                   | 9,077          | 2.8%                    | 10,439         | 5.9%                    |