

# Top 10 Portuguese Mutual Fund Performers over the last 12 months

Week of October 10, 2014					
Name of the Fund	Management Company	Fund's Category	Annual Return	Risk Class	Total Net Asset (EUR Million)
Caixagest Rendimento Oriente - F.E.I.	Caixagest	Guaranteed Funds	19.5%	4	29.3
Caixagest Rendimento Nacional - F.E.I.	Caixagest	Guaranteed Funds	18.2%	3	97.3
Montepio Euro Healthcare	Montepio Gestão de Activos	Sector Equity Funds	17.9%	4	10.4
Santander Acções América	Santander Asset Management	North America Equity Funds	17.7%	4	25.3
Santander Gestão Private Equilibrado	Santander Asset Management	Balanced Funds with Bond Dominant	16.1%	4	0.3
Caixagest Acções EUA	Caixagest	North America Equity Funds	15.0%	4	71.2
BPI América - Categoria D	BPI Gestão Activos	North America Equity Funds	14.9%	4	25.3
Esp. Santo Obrigações Europa	Esaf - F.I.M.	Euro Fixed Rate Bond Funds	14.4%	4	53.1
Millennium Acções América	Millennium BCP Gestão de Activos	North America Equity Funds	14.1%	4	8.4
Banif Ásia - F.E.I.	Banif Gestão Activos	Balanced Special Investment Funds	12.6%	4	2.5

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- The returns presented are net from taxes and do not take into account subscription and redemption fees and other charges or expenses paid directly by unit-holders. These fees and other expenses vary in accordance with the conditions set out in the Prospectus of each Fund.
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