

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

Week of April 17, 2015					
Name of the Fund	Management Company	Fund's Category	Annual Return	Risk Class	Total Net Asset (EUR Million)
BPI América - Categoria D	BPI Gestão Activos	North America Equity Funds	40.3%	5	32.2
Caixagest Acções Japão	Caixagest	Other International Equity Funds	36.5%	5	17.6
Caixagest Acções EUA	Caixagest	North America Equity Funds	35.9%	5	104.8
Millennium Acções América	Millennium BCP Gestão de Activos	North America Equity Funds	34.2%	5	9.7
Santander Acções América	Santander Asset Management	North America Equity Funds	33.1%	5	35.6
NB Acções América	GNB - SGFIM	North America Equity Funds	31.7%	5	10.5
Montepio Euro Healthcare	Montepio Gestão de Activos	Sector Equity Funds	31.5%	5	15.3
BPI Ásia Pacífico	BPI Gestão Activos	Other International Equity Funds	30.8%	5	6.5
Millennium Global Equities Selection	Millennium BCP Gestão de Activos	Other International Equity Funds	30.7%	5	15.8
Multi Gestão Mercados Emergentes	Montepio Gestão de Activos	Agressive Multi-Assets Funds	29.6%	5	8.1

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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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