Key Information Document (KID)
OPTIMIZE PORTUGAL GOLDEN OPPORTUNITIES – OPEN-ENDED INVESTMENT FUND – "OPTIMIZE PORTUGAL 80-A" COMPARTMENT

Purpose

This document provides you with essential information about this investment product. It is not marketing material. The information contained herein is required by law to help you understand the nature, risks, costs, and potential gains and losses of the product, and to help you compare it with other products.

Product: OPTIMIZE PORTUGAL GOLDEN OPPORTUNITIES FUND - FUNDO DE INVESTIMENTO MOBILIÁRIO ABERTO – "OPTIMIZE PORTUGAL 80-A" COMPARTMENT

Product manufacturer: Optimize Investment Partners SGOIC SA ("Optimize Investment Partners").

ISIN: PTOPZFHM0016

Website: www.optimize.pt

For more information, call +351 213 136 230

The Portuguese Securities Market Commission ("CMVM") is responsible for supervising the Optimize Portugal 80 Compartment ("Compartment") of the Fund OPTIMIZE PORTUGAL GOLDEN OPPORTUNITIES – FUNDO DE INVESTIMENTO MOBILIÁRIO ABERTO ("Fund").

This compartment is authorized in Portugal.

Optimize Investment Partners is authorized in Portugal and is subject to CMVM supervision.

Date this KID was updated: 18/08/2026

You are about to purchase a product that is not simple and whose understanding may be difficult.

What is this product?

Type: Autonomous asset compartment of an open-ended investment fund (legal form).

Duration: This product was incorporated for an indefinite period.

Investment Objectives and Policy: The main objective of the Optimize Portugal 80 Compartment is to provide participants with long-term investment appreciation through a balanced investment in various liquid asset classes with a predominant focus on Portugal, investing at least 60% of its Net Asset Value ("NAV") in shares of companies headquartered in Portugal and at least 80% of its NAV in equity or debt securities of companies based in Portugal or listed on Euronext Lisbon or government debt securities issued by the Portuguese State or other public entities.

The Compartment may resort to derivative financial techniques and instruments, whether intended to hedge risks or to pursue other objectives of proper asset management of the Compartment, in strict compliance with the conditions and limits defined by law and CMVM regulations.

The Compartment will not prioritize specific economic sectors in terms of investment, nor will it adopt any benchmark.

Trading frequency: Subscription and redemption requests will be considered made on the business day they are submitted through the commercializing entities, provided they are made before 11:00 AM Portuguese time on that same day. All requests submitted after the indicated time will be considered as made on the next business day. A 1% subscription fee is charged upon subscription. No fee is charged upon redemption. Any increase in redemption fees or worsening of the conditions for calculating them only applies:

i. To participants who acquire this status after the CMVM has given its consent and no objection;
ii. For participants who acquire this status prior to the non-opposition agreement with the CMVM , but only in relation to subscriptions made after that date. The minimum partial redemption value is €1,000.

The Compartment has daily NAV, and its price can be viewed on Optimize's website.

The Compartment is an accumulation fund and does not distribute any income or dividends.

The Fund's Prospectus is available in Portuguese on Optimize's website, where you can find more detailed information about the Fund and the Compartment, as well as its Reports and Accounts.

The Custodian Bank of the Fund and the Compartment is Cecabank , SA – Sucursal in Portugal, with registered office at Avenida Engenheiro Duarte Pacheco, Torre 1 – Piso 6 – Sala 3, 1070-101, Lisbon, and the Auditor is Forvis Mazars & Associados - SROC, SA, Rua Tomás da Fonseca, torre G, Centro Empresarial de Lisboa, 1600-209 Lisbon.

Target investor profile: This product is intended for non-professional clients, professional clients, and eligible counterparties who are investors with reasonable knowledge and experience of capital markets and some understanding of the risks associated with financial instruments, products, and markets, and who accept and understand that this product does not have a guaranteed return and that have the capacity to withstand capital losses. It is aimed at investors seeking growth in their investment over a minimum investment horizon of 5 years.

What are the risks and what could my return be?

1	2	3	4	5	6	7

Lower risk — Higher risk

> The risk indicator assumes you keep the product for 5 years.

Summary Risk Indicator:

The actual risk may vary significantly in the event of early redemption, and you may receive a lower amount.

The summary risk indicator is a guide to the level of risk of this product compared with other products. It shows how likely it is that the product will lose money because of movements in the markets. We have classified this product as category 4 out of 7, which is a low-medium risk class. This product does not include any protection from future market performance, so you could lose some or all of your investment.

Performance scenarios: The figures shown include all costs of the product itself, but may not include all fees that you pay to your adviser or distributor. The figures do not take into account your personal tax situation, which may also affect how much you receive.

What you receive from this product depends on future market performance. Market developments are uncertain and cannot be predicted accurately.

The unfavorable, moderate and favorable scenarios shown are illustrations based on reasonable and prudent estimates of future performance at the end of the recommended holding period. These estimates were prepared using verifiable market data and assumptions consistent with the investment policy, risk profile and stress tests used in managing the product. The scenarios shown are illustrations based on past results and certain assumptions. Markets could develop very differently in the future.

The stress scenario shows what you might receive in extreme market circumstances.

The maximum loss you could incur would be your entire investment.

Example of investment :		5 years €10,000 If redeemed after 1 year	If redeemed after 2 years and 6 months	If redeemed after 5 years
Scenarios				
Minimum		There is no guaranteed minimum return. You could lose part or all your investment.		
Stress	Amount you could receive after deducting costs	8,050 €	7,160 €	6,440 €
	Average annual return	-19.5%	-12.5%	-8.4%
Unfavorable	Amount you could receive after deducting costs	9,180 €	8,920 €	8,920 €
	Average annual return	-8.2%	-4.5%	-2.3%
Moderate	Amount you could receive after deducting costs	10,490 €	€11,030	€12,040
	Average annual return	4.9%	4.0%	3.8%
Favorable	Amount you could receive after deducting costs	€12,000	€13,640	16,260 €
	Average annual return	20.0%	13.2%	10.2%

What happens if Optimize Investment Partners is unable to pay?

The assets of the Compartment are segregated from the assets of Optimize Investment Partners, as well as from the Custodian Bank, and are not liable for the debts of the Management Company or the Custodian. This product is not covered by the Deposit Guarantee Fund.

What are the costs?

The reduction in yield shows the impact that the total costs paid will have on the return on investment you may obtain. Total costs include one-off costs, ongoing costs, and incidental costs. The amounts presented here are the accumulated costs of the product itself. They include any penalties for early exit.

Costs over time:

The tables show the amounts that are withdrawn from your investment to cover different types of costs. These amounts depend on how much you invest and how long you hold the product. The amounts shown here are illustrations based on an example of an investment amount and different possible investment periods.

The person selling you this product or advising you about it may charge you additional costs. In that case, they will provide you with information about those costs and show you the impact that the total costs will have on your investment over time.

We assume the following:

In the first year, you would recover the amount you invested (0% annual return). For subsequent holding periods, we assume the product performs as shown in the moderate scenario.

€10,000 is invested per year.

Investment: €10,000 Scenarios	If redeemed after 1 year	If redeemed after 5 years
Total costs	212€	1.061€
Impact of annual costs (*)	2.12%	2.12%

(*) This table illustrates how costs reduce your annual return over the holding period. For example, it shows that if you exit within the recommended holding period, the projected average annual return is 5.9% before costs and 3.8% after costs. We can share some of the costs with the entity that sells you the product to cover the services they provide. That entity will inform you of the amount involved.

Cost breakdown: The table below indicates:

— The annual impact of different types of costs on the return on investment you can expect to obtain at the end of the recommended holding period;

— The meaning of the different cost categories.

	One-off entry or exit costs	
Entry costs	Subscription fee	1.0%
Exit costs	No redemption fee is charged	0%
	Ongoing costs charged annually	
Management fees and other administrative or operational costs	The estimated impact of the costs that the Compartment incurs annually for its management and administration	2.0%
Transaction costs	Estimated impact of costs incurred when underlying product investments are transacted	0.1%
	Additional charges applied under specific conditions.	
Performance fees	The Compartment does not pay Performance fees	0%

For how long should I hold the PRIIP? And can I make early capital withdrawals?

Recommended detention period: 5 years

The participation unit holder may at any time request a full or partial redemption of the units held, without any redemption fee.

How can I file a complaint?

Complaints regarding the Compartment should be submitted via: letter to Optimize Investment Partners SGOIC SA, address Av. Fontes Pereira de Melo, n.º 21, 4º, 1050-116 Lisboa; compliance@optimize.pt; 213 136 230.

Complaints may also be submitted to the CMVM - Rua Laura Alves, 4, 1050-138 Lisbon

Other relevant information

In https://optimize.pt/en/ You can view the chart of the Fund's past performance since its creation in 2026, as well as updated performance scenario calculations.

Please note that this product does not represent a financial product promoting environmental and/or social characteristics, nor is it intended for sustainable investments, for the purposes of Articles 8 and 9 of Regulation (EU) 2019/2088 of the European Parliament and of the Council of 27 November 2019. For more information, please consult Optimize's Sustainability Policy available at www.optimize.pt. The investments underlying this financial product do not take into account EU criteria for environmentally sustainable economic activities.