

Preliminary lump sum as per Section 18 of the InvTA

(Vorabpauschale gemäß § 18 InvStG)

12/31/2023

IMGP SICAV

Static data (Stammdaten)						Distributions (Auszahlungen)	Partial exemption status (Art des Investmentfonds)	Preliminary lump sum in EUR as per Section 18 of the InvTA (Vorabpauschale in EUR gemäß § 18 InvStG)		Preliminary lump sum after application of partial tax exemption rates as per Section 20 of the InvTA (Vorabpauschale je Investor nach Anwendung der Teilfreistellungssätze gemäß § 20 InvStG)		
Sub fund (Teilfonds)	Share class (Anteilklasse)	ISIN	WKN	Share class currency (Anteilklassen-währung)	Calendar year end (Kalenderjahres-ende)	Accumulated distributions in EUR (Kumulierte Auszahlungen in EUR)	Fund classification * (Fondsklassifizierung)	Preliminary lump sum in EUR (Vorabpauschale in EUR)	Preliminary lump sum in EUR per month (Vorabpauschale in EUR je Monat)	PV	BV EstG	BV KStG
Euro Fixed Income	C EUR	LU0095343264	926298	EUR	12/31/2023	0.00000	Other fund	4.24241	0.35353	4.24241	4.24241	4.24241
Euro Fixed Income	I EUR	LU0335770102	A0RJTU	EUR	12/31/2023	0.00000	Other fund	25.92713	2.16059	25.92713	25.92713	25.92713
Euro Fixed Income	I EUR D	LU1220927120	AZAH2Q	EUR	12/31/2023	6.52602	Other fund	9.50007	0.79167	9.50007	9.50007	9.50007
Euro Fixed Income	R EUR	LU0933610080	A112YU	EUR	12/31/2023	0.00000	Other fund	2.93436	0.24453	2.93436	2.93436	2.93436
European Corporate Bonds	C EUR	LU0167813129	A0BLH6	EUR	12/31/2023	0.00000	Other fund	4.34951	0.36246	4.34951	4.34951	4.34951
European Corporate Bonds	R EUR	LU0335770011	A0RJTU	EUR	12/31/2023	0.00000	Other fund	27.55505	2.29625	27.55505	27.55505	27.55505
Global Diversified Income	C EUR HP	LU0095343421	926300	EUR	12/31/2023	0.00000	Other fund	4.82057	0.40171	4.82057	4.82057	4.82057
Global Diversified Income	I EUR HP	LU0335769435	A0RJTU	EUR	12/31/2023	0.00000	Other fund	21.60011	1.80001	21.60011	21.60011	21.60011
Global Diversified Income	N EUR HP	LU0133193242	792645	EUR	12/31/2023	0.00000	Other fund	3.29047	0.27424	3.29047	3.29047	3.29047
Global Diversified Income	R EUR HP	LU0933611494	A111QQ	EUR	12/31/2023	0.00000	Other fund	3.04896	0.25408	3.04896	3.04896	3.04896
Global Diversified Income	R USD	LU1965317263	A2PNFF	USD	12/31/2023	0.00000	Other fund	6.35669	0.52972	6.35669	6.35669	6.35669
Italian Opportunities	C EUR	LU0069164738	986623	EUR	12/31/2023	0.00000	Equity fund	0.81503	0.06792	0.57052	0.32601	0.16301
Italian Opportunities	N EUR	LU0133192608	792639	EUR	12/31/2023	0.00000	Equity fund	3.91504	0.32625	2.74053	1.56602	0.78301
Japan Opportunities	C EUR HP	LU0204988207	A0ERAK	EUR	12/31/2023	0.00000	Equity fund	4.61655	0.38471	3.23158	1.84662	0.92331
Japan Opportunities	C JPY	LU0204987902	A0ERAJ	JPY	12/31/2023	0.00000	Equity fund	3.62224	0.30185	2.53556	1.44889	0.72445
Japan Opportunities	I EUR HP	LU1158909215	A1428L	EUR	12/31/2023	0.00000	Equity fund	22.20076	1.85006	15.54053	8.88030	4.44015
Japan Opportunities	N EUR HP	LU0204988546	A0ERAL	EUR	12/31/2023	0.00000	Equity fund	4.44644	0.37054	3.11250	1.77857	0.88929
Japan Opportunities	R EUR HP	LU0619016396	A1JLXB	EUR	12/31/2023	0.00000	Equity fund	39.02510	3.25209	27.31757	15.61004	7.80502
Multi-Asset Absolute Return EUR	C EUR	LU0536156861	A1C5C3	EUR	12/31/2023	0.00000	Other fund	2.86350	0.23862	2.86350	2.86350	2.86350
Multi-Asset Absolute Return EUR	I EUR	LU0933611138	A12F24	EUR	12/31/2023	0.00000	Other fund	17.88624	1.49052	17.88624	17.88624	17.88624
Multi-Asset Absolute Return EUR	R EUR	LU0608366554	A1JLBP	EUR	12/31/2023	0.00000	Other fund	18.61309	1.55109	18.61309	18.61309	18.61309
Stable Return	R USD	LU1726319913	A2JKFH	USD	12/31/2023	0.00000	Other fund	0.00000	0.00000	0.00000	0.00000	0.00000
Stable Return	C EUR HP	LU2030555283	A2PVNX	EUR	12/31/2023	0.00000	Other fund	0.00000	0.00000	0.00000	0.00000	0.00000
Stable Return	R EUR HP	LU2030555266	A2PVNY	EUR	12/31/2023	0.00000	Other fund	2.04000	0.17000	2.04000	2.04000	2.04000
Sustainable Europe	C EUR 2	LU0096490555	926293	EUR	12/31/2023	0.00000	Equity fund	8.58549	0.71546	6.00985	3.43420	1.71710
Sustainable Europe	C EUR	LU0507009503	A1CX86	EUR	12/31/2023	0.00000	Equity fund	5.03352	0.41946	3.52347	2.01341	1.00670
Sustainable Europe	I EUR	LU0933606302	A1XCAC	EUR	12/31/2023	0.00000	Equity fund	27.97863	2.33155	19.58504	11.19145	5.59573
Sustainable Europe	N EUR 2	LU0133194562	792646	EUR	12/31/2023	0.00000	Equity fund	0.60650	0.50554	0.42655	2.42660	1.21330
Sustainable Europe	R EUR	LU0507009925	A1CX88	EUR	12/31/2023	0.00000	Equity fund	37.83700	3.15308	26.48590	15.13480	7.56740
US Core Plus	R EUR	LU0970691159	A1XFFT	USD	12/31/2023	0.00000	Other fund	2.89629	0.24136	2.89629	2.89629	2.89629
US Core Plus	C EUR HP	LU0275980455	A2P9VU	EUR	12/31/2023	0.00000	Other fund	2.40172	0.20014	2.40172	2.40172	2.40172
US Core Plus	C USD	LU0970691076	A3DLEP	USD	12/31/2023	0.00000	Other fund	2.61595	0.21800	2.61595	2.61595	2.61595
US High Yield	C EUR HP	LU0688633683	A1JQTN	EUR	12/31/2023	0.00000	Other fund	3.31599	0.27633	3.31599	3.31599	3.31599
US High Yield	C USD	LU0688633410	A1JQTL	USD	12/31/2023	0.00000	Other fund	3.75840	0.31320	3.75840	3.75840	3.75840
US High Yield	I EUR HP	LU0688634061	A1JQTS	EUR	12/31/2023	0.00000	Other fund	23.47346	1.95612	23.47346	23.47346	23.47346
US High Yield	R EUR HP	LU0933610320	A111QM	EUR	12/31/2023	0.00000	Other fund	2.81744	0.23479	2.81744	2.81744	2.81744
US Small and Mid Company Growth	C EUR HP	LU0747343910	A1JWGV	EUR	12/31/2023	0.00000	Equity fund	2.92258	0.24355	2.04581	1.16903	0.58452
US Small and Mid Company Growth	C USD	LU0747343753	A1JWGS	USD	12/31/2023	0.00000	Equity fund	4.25793	0.35483	2.98055	1.70317	0.85159
US Small and Mid Company Growth	I USD	LU0933609405	A111QP	USD	12/31/2023	0.00000	Equity fund	25.90137	2.15845	18.13096	10.36055	5.18027
US Small and Mid Company Growth	R EUR HP	LU0747344488	A1JWGY	EUR	12/31/2023	0.00000	Equity fund	28.52376	2.37698	19.96664	11.40951	5.70475
US Small and Mid Company Growth	R USD	LU0747344215	A1JWGI	USD	12/31/2023	0.00000	Equity fund	30.06841	2.50570	21.04788	12.27336	6.01368
US Value	C EUR HP	LU0821216685	A11819	EUR	12/31/2023	0.00000	Equity fund	4.07105	0.33925	2.84973	1.63842	0.81421
US Value	C USD	LU0821216329	A1182C	USD	12/31/2023	0.00000	Equity fund	4.64168	0.38681	3.24917	1.85667	0.92834
US Value	R EUR HP	LU0821217147	A1182A	EUR	12/31/2023	0.00000	Equity fund	29.18582	2.43215	20.43007	11.67433	5.83716
US Value	R USD	LU0821216842	A1182B	USD	12/31/2023	0.00000	Equity fund	33.13261	2.76105	23.19283	13.25305	6.62652
US Value	C EUR	LU0278907586	A2P7ZZ	EUR	12/31/2023	0.00000	Equity fund	3.16713	0.26393	2.21699	1.26685	0.63343
US Value	I EUR	LU1949706250	A2PVNW	EUR	12/31/2023	0.00000	Equity fund	24.29831	2.02486	17.00882	9.71933	4.85966
US Value	N EUR HP	LU1204261330	A2ACJC	EUR	12/31/2023	0.00000	Equity fund	3.00648	0.25054	2.10453	1.20259	0.61030
US Value	R EUR	LU0278909368	A2P7ZY	EUR	12/31/2023	0.00000	Equity fund	3.47789	0.28982	2.43453	1.39116	0.69558
DBI Managed Futures	I USD	LU2529946613	A3D4WZ	USD	12/31/2023	0.00000	Other fund	0.00000	0.00000	0.00000	0.00000	0.00000
Stable Return	C USD	LU1726320259	A2QB89	USD	12/31/2023	0.00000	Other fund	0.00000	0.00000	0.00000	0.00000	0.00000

\* Fund classification / Fondsklassifizierung:

"Equity Fund" corresponds to an Equity Fund according to Section 2 (6) of the InvTA.

"Equity Fund" entspricht dem Aktienfonds gemäß § 2 Absatz 6 InvStG.

"Mixed Fund" corresponds to a Mixed Fund according to Section 2 (7) of the InvTA.

"Mixed Fund" entspricht dem Mischfonds gemäß § 2 Absatz 7 InvStG.

"Other Fund" corresponds to an investment fund that does not meet the requirements of Section 2 (6) and (7) of the InvTA.

"Other Fund" entspricht einem Investmentfonds, der nicht die Voraussetzungen nach § 2 Absatz 6 und 7 InvStG entsprechen.

**Notes:**

The preliminary lump sum has been determined at share class level according to the section 18 of the Investment Tax Act ("InvTA").

Die steuerliche Vorabpauschale wird auf Anteilklassenebene gemäß § 18 Investmentsteuergesetz ("InvStG") ermittelt.

Pursuant to section 18 (4) sentence 2 of the InvTA, the calculation of the preliminary lump sum is based on the base interest rate, which has been determined by the Deutsche Bundesbank for the first trading day of the calendar year and is valid for corresponding calendar year.

Gemäß § 18 Abs. 4 Satz 2 InvStG wurde bei der Ermittlung der Vorabpauschale als Basiszins auf den Zinssatz abgestellt, der durch die Deutsche Bundesbank anhand der Zinsstrukturdaten auf den ersten Börsentag des Kalenderjahres errechnet wurde und für das gesamte Kalenderjahr gilt.

The preliminary lump sum has been determined in EURO. When relevant, the figures in share class currency have been converted into EURO based on the reference exchange rates of the European Central Bank on the corresponding date.

Die Vorabpauschale wurde in EURO ermittelt. Bei in fremden Währungen notierenden Investmentanteilen sind für die Umrechnung in EURO die am jeweiligen Stichtag geltenden Referenzkurse der Europäischen Zentralbank zu Grunde gelegt worden.

The preliminary lump sum has been determined assuming that the shares of the investment fund have been held by the investors throughout the whole calendar year. In case shares of the fund were acquired by the investors during the calendar year, according to section 18 (2) of the InvTA, the preliminary lump sum should be reduced by one twelfth for every full month, which precedes the month of acquisition.

Die Vorabpauschale wurde unter der Annahme ermittelt, dass die Investmentanteile durchgehend während des Kalenderjahres gehalten wurden. Bei unterjährigem Erwerb der Investmentanteile vermindert sich die Vorabpauschale nach § 18 Abs. 2 InvStG um ein Zwölftel für jeden vollen Monat, der dem Monat des Erwerbs vorangeht.

The partial tax exemption rates have been applied to the preliminary lump sum in accordance with the terms of section 20 of the InvTA.

Die Anwendung der Teilfreistellungsätze auf die Vorabpauschale erfolgte jeweils nach Maßgabe des § 20 InvStG.

Partial tax exemption rate per type of investor / Teilfreistellungsätze je Investor	Private investor (PV)	Business investor (BV ESTG)	Corporate investor (BV KStG)
Equity fund / Aktienfonds	30%	60%	80%
Mixed fund / Mischfonds	15%	30%	40%