

iMGP SICAV

Austrian Deemed Distributed Income (DDI) for the period ending 31 December 2023



Explanatory notes:

¹ Taxable income subject to final taxation:

Part of the taxable fund income subject to final taxation by the deduction of Austrian withholding tax

² Correction amount of acquisition costs:

The acquisition costs have to be adapted by this correction amount (for fund units purchased after 31 December 2010)

³ Taxable income to be included in the personal income tax return:

Part of the taxable fund income, which is not subject to final taxation by the deduction of Austrian withholding tax and therefore has to be included in the personal income tax return

Disclaimer:

The below mentioned figures result from the computation by the OeKB based on Fund Reporting Ordinance 2015. The computation base was properly calculated based on the provided fund accounting data as well as the audited annual report and reported to OeKB in due form. The below-mentioned taxable income figures for individuals are for information purpose only. The complete and valid tax data have been published on OeKB's website.

Sub fund	Share class	ISIN	Share class currency	End of fund's financial year	Tax figures for individuals (private assets)							Tax figures for individuals (business assets)	
					Taxable income (private assets)	Taxable income subject to final taxation ¹	Austrian withholding tax deemed distributed income (on income subject to final taxation)	Correction amount of acquisition costs (private assets) ²	Taxable income to be included in the personal income tax return ³	Time of income accrual for private investors (date of the reporting)	Taxable income (business assets)	Correction amount of acquisition costs (business assets) ²	
Euro Fixed Income Fund	C EUR	LU0095343264	EUR	31.12.2023	0,0000	0,0000	0,0000	0,0000	0,0000	n/a	0,0000	0,0000	
Euro Fixed Income Fund	I EUR	LU0335770102	EUR	31.12.2023	0,0000	0,0000	0,0000	0,0000	0,0000	n/a	0,0000	0,0000	
Euro Fixed Income Fund	I EUR D	LU1220927120	EUR	31.12.2023	0,0000	0,0000	-1,7957	-6,5300	0,0000	n/a	0,0000	-6,5300	
Euro Fixed Income Fund	R EUR	LU0933610080	EUR	31.12.2023	0,0000	0,0000	0,0000	0,0000	0,0000	n/a	0,0000	0,0000	
Global Diversified Income Fund	C CHF HP	LU0178555495	CHF	31.12.2023	0,0000	0,0000	0,0000	0,0000	0,0000	n/a	0,0000	0,0000	
Global Diversified Income Fund	C EUR HP	LU0095343421	EUR	31.12.2023	0,0000	0,0000	0,0000	0,0000	0,0000	n/a	0,0000	0,0000	
Global Diversified Income Fund	I EUR HP	LU0335769435	EUR	31.12.2023	0,0000	0,0000	0,0000	0,0000	0,0000	n/a	0,0000	0,0000	
Global Diversified Income Fund	R EUR HP	LU0933611484	EUR	31.12.2023	0,0000	0,0000	0,0000	0,0000	0,0000	n/a	0,0000	0,0000	
Japan Opportunities Fund	C EUR HP	LU0204988207	EUR	31.12.2023	0,0000	0,0000	0,0000	0,0000	0,0000	n/a	0,0000	0,0000	
Japan Opportunities Fund	I EUR HP	LU1158909215	EUR	31.12.2023	207,2140	207,2140	53,9245	201,6984	0,0000	n/a	331,6953	326,1797	
Japan Opportunities Fund	R EUR HP	LU0619016396	EUR	31.12.2023	0,0000	0,0000	0,0000	0,0000	0,0000	n/a	0,0000	0,0000	
Sustainable Europe Fund	C EUR	LU0507009503	EUR	31.12.2023	0,0000	0,0000	0,0000	0,0000	0,0000	n/a	0,0000	0,0000	
Sustainable Europe Fund	C EUR 2	LU0096450555	EUR	31.12.2023	0,0000	0,0000	0,0000	0,0000	0,0000	n/a	0,0000	0,0000	
Sustainable Europe Fund	I EUR	LU0933606302	EUR	31.12.2023	0,0000	0,0000	0,0000	0,0000	0,0000	n/a	0,0000	0,0000	
Sustainable Europe Fund	R EUR	LU0507009925	EUR	31.12.2023	0,0000	0,0000	0,0000	0,0000	0,0000	n/a	0,0000	0,0000	
US Core Plus Fund	C EUR HP	LU2075980545	EUR	31.12.2023	0,0000	0,0000	0,0000	0,0000	0,0000	n/a	0,0000	0,0000	
US Core Plus Fund	C USD	LU0970691076	USD	31.12.2023	0,0000	0,0000	0,0000	0,0000	0,0000	n/a	0,0000	0,0000	
US Core Plus Fund	R USD	LU0970691159	USD	31.12.2023	0,0000	0,0000	0,0000	0,0000	0,0000	n/a	0,0000	0,0000	
US High Yield Fund	C EUR HP	LU0688633683	EUR	31.12.2023	0,0000	0,0000	0,0000	0,0000	0,0000	n/a	0,0000	0,0000	
US High Yield Fund	I EUR HP	LU0688634061	EUR	31.12.2023	0,0000	0,0000	0,0000	0,0000	0,0000	n/a	0,0000	0,0000	
US High Yield Fund	R EUR HP	LU0933610320	EUR	31.12.2023	0,0000	0,0000	0,0000	0,0000	0,0000	n/a	0,0000	0,0000	
US Small and Mid Company Growth Fund	C EUR HP	LU0747343910	EUR	31.12.2023	0,0000	0,0000	0,0000	0,0000	0,0000	n/a	0,0000	0,0000	
US Small and Mid Company Growth Fund	C USD	LU0747343753	USD	31.12.2023	0,0000	0,0000	0,0000	0,0000	0,0000	n/a	0,0000	0,0000	
US Small and Mid Company Growth Fund	I USD	LU0933609405	USD	31.12.2023	0,0000	0,0000	0,0000	0,0000	0,0000	n/a	0,0000	0,0000	
US Small and Mid Company Growth Fund	R EUR HP	LU0747344488	EUR	31.12.2023	0,0000	0,0000	0,0000	0,0000	0,0000	n/a	0,0000	0,0000	
US Value Fund	C EUR	LU2078907586	EUR	31.12.2023	5,6341	5,6341	1,5494	5,6341	0,0000	n/a	9,3901	9,3901	
US Value Fund	C EUR HP	LU0821216685	EUR	31.12.2023	0,0000	0,0000	0,0000	0,0000	0,0000	n/a	0,0000	0,0000	
US Value Fund	C USD	LU0821216339	USD	31.12.2023	10,8594	10,8594	2,9863	10,8594	0,0000	n/a	18,0989	18,0989	
US Value Fund	I EUR	LU1949706250	EUR	31.12.2023	57,2701	57,2701	15,7493	57,2701	0,0000	n/a	95,4502	95,4502	
US Value Fund	I USD D	LU0821217063	USD	31.12.2023	63,1946	63,1946	17,2823	62,8446	0,0000	n/a	105,3244	104,9744	
US Value Fund	R EUR	LU2078909368	EUR	31.12.2023	0,0000	0,0000	0,0000	0,0000	0,0000	n/a	0,0000	0,0000	
US Value Fund	R EUR HP	LU0821217147	EUR	31.12.2023	0,0000	0,0000	0,0000	0,0000	0,0000	n/a	0,0000	0,0000	
DBi Managed Futures Fund	I USD	LU2529946613	USD	31.12.2023	0,0000	0,0000	0,0000	0,0000	0,0000	n/a	0,0000	0,0000	
DBi Managed Futures Fund	I M EUR HP	LU2550036748	EUR	31.12.2023	0,0000	0,0000	0,0000	0,0000	0,0000	n/a	0,0000	0,0000	
DBi Managed Futures Fund	I M USD	LU2550556745	USD	31.12.2023	0,0000	0,0000	0,0000	0,0000	0,0000	n/a	0,0000	0,0000	
DBi Managed Futures Fund	R USD	LU2572481948	USD	31.12.2023	0,0000	0,0000	0,0000	0,0000	0,0000	n/a	0,0000	0,0000	
Nullmeldung	R EUR HP	LU2604697206	EUR	31.12.2023	0,0000	0,0000	0,0000	0,0000	0,0000	n/a	0,0000	0,0000	