



Statement on principal adverse impacts of investment decisions on sustainability factors

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Financial market participant:

iM Global Partner Asset Management S.A.

LEI: 549300ZMLIWSWKORN073

Summary

iM Global Partner Asset Management S.A. (“iMGPA” or the “Management Company”) considers principal adverse impacts of its investment decisions on sustainability factors. The present statement is the consolidated statement on principal adverse impacts on sustainability factors of iMGPA in relation to the Funds under its management that have been classified as article 8 or 9 under the Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector (“SFDR”). For the period under review, this represents 12 article 8 SFDR and 1 article 9 SFDR Funds.

Reference to Funds in this statement means each relevant compartment of iMGP, the umbrella company (“iMGP” or the “SICAV”). iMGP is a *societe d’investissement a capital variable* that qualifies as a UCITS and operates under the supervision of the *Commission de Surveillance du Secteur Financier* in Luxembourg.

iMGPA has delegated the investment management decisions on the different Funds to external Sub-Managers so as to benefit from the expertise of some of the world’s leading investment managers across asset classes. As such, the principal adverse impact of investment decisions made by the Sub-Managers on behalf of these Funds is included in the consideration of principal adverse impact at the level of iMGPA.

This statement on principal adverse impacts on sustainability factors covers the reference period from 1 January to 31 December 2023.

Sustainability factors are environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.



Principal adverse impact (“PAI”) indicators are a way of measuring how our investment decisions negatively impact sustainability factors. iMGPAM manages a series of Funds which are classified as article 8 or article 9 SFDR for which several PAI indicators are used as indicated in the relevant pre-contractual information. The data included in this document has been aggregated across the investments managed by iMGPAM for the year 2023, unless stated otherwise. In total, this represents information on a wide range of PAI indicators relating to greenhouse gas emissions, biodiversity, water, waste, social and employee matters, human rights, anti-corruption and anti-bribery matters.

These indicators vary depending on the investment strategy of each relevant Fund and strongly depend on data quality and availability. In whole, they offer an overview of the relevant aggregate adverse impact profile of Funds for which iMGPAM acts as management company.

iMGPAM works alongside the Sub-Managers to measure, analyse, monitor and report on the potential adverse impacts of the investment decisions that the latter make when managing each Fund.