iM Global Partne		INVESTOR TYPE								ABILITY TO BEAR L	OSSES			RISK TOLERANCE	CLIENT OBJECTIVES	DISTR	DISTRIBUTION STRATEGY													
ISIN	Sub-Fund Name	Share Class Name	01010_Retail	01020_Profession al	01030_Eligible Counterparty	02010_Basic	02020_informed	02030_Advanced	02040_Expert Germany	03010_No Capital Loss	03020_Limited Capital Loss	03030_Limited Copical Loss Level 03040_No C Guaranti	pital 03050_Loss_E e nd_Capita	7° 04010_PRIPS 04020_UCITS	04030_Non PRIIPS 040 & Non UCITS	040_Non PRIIPS & Non UCITS	04050_Lowest Risk Tolerance Germany	05010_Proservati on			05040_Hedging	05050_Option or Leveraged		05080_Time Horizon	05105_intended_C ompatible_With_C lients_Having_Sust of ainability_Prefere nces	115_Other_Spe ic_investment_ Need	06020_E _Execution wi Only appropri	iateness in advised		6640_Portfolio Mgt
LU2213662476	IMGP Absolute Return GBP IMGP Absolute Return GBP	Absolute Return GBP C CHF HP Absolute Return GBP I CHF HP	YES	YES	YES	YES	YES	YES	NEUTRAL NEUTRAL	NO NO	NO NO	· YES	NEUTRAL NEUTRAL	3 3		n/a n/a	NEUTRAL NEUTRAL	NO NO	YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	s s	C C	NO NO	BOTH BO	TH	BOTH	BOTH
LU1130232017	IMGP Absolute Return GBP IMGP Absolute Return GBP	Absolute Return GBP I M GBP Absolute Return GBP R GBP D	NO YES	YES YES	YES	YES	YES YES	YES YES	NEUTRAL NEUTRAL	NO NO	NO NO	· YES	NEUTRAL NEUTRAL	3		n/a n/a	NEUTRAL NEUTRAL	NO NO	YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	S	c		BOTH BO BOTH BO		BOTH	BOTH
LU2334264079	IMGP Balanced Strategy Portfolio USD	Balanced Strategy Portfolio USD C EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	. YES	NEUTRAL	4	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	м	NEUTRAL	NO	BOTH BO	TH	BOTH	BOTH
LU1909134063	IMGP Balanced Strategy Portfolio USD IMGP Balanced Strategy Portfolio USD	Balanced Strategy Portfolio USD R EUR HP Balanced Strategy Portfolio USD R USD BM Alternativos C EUR	YES YES	YES	YES	YES	YES	YES	NEUTRAL NEUTRAL	NO NO	NO NO	· YES	NEUTRAL NEUTRAL	4 4	-	n/a n/a	NEUTRAL NEUTRAL	NO NO	YES	NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL	NEUTRAL NEUTRAL	M.	NEUTRAL NEUTRAL	NO NO	BOTH BO	OTH OTH	BOTH BOTH	BOTH BOTH
	IMGP BM Alternativos IMGP BM Alternativos	BM Alternativos C EUR BM Alternativos I EUR	YES NO	YES	YES	YES	YES	YES YES	NEUTRAL NEUTRAL	NO NO	NO NO	· YES	NEUTRAL NEUTRAL	4		n/a n/a	NEUTRAL NEUTRAL	NO NO	YES YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL		NEUTRAL NEUTRAL	NO NO	BOTH BO BOTH BO	OTH OTH	BOTH BOTH	BOTH
LU2041049052	IMGP BM Alternativos	BM Alternativos R EUR	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	· YES	NEUTRAL		-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	Ĺ	NEUTRAL		BOTH BO	TH	вотн	BOTH
LU1516340525	IMGP Euro Fixed Income IMGP Euro Fixed Income	Euro Fixed Income C EUR Euro Fixed Income I CHF HP	YES NO NO	YES	YES	YES	YES	YES YES	NEUTRAL NEUTRAL	NO NO	NO NO	· YES	NEUTRAL NEUTRAL	3		n/a n/a	NEUTRAL NEUTRAL	NO NO	YES YES	YES	NEUTRAL NEUTRAL	NEUTRAL	NEUTRAL NEUTRAL	S	C C	NO	BOTH BO BOTH BO	OTH OTH	BOTH BOTH BOTH	BOTH BOTH
LU0335770102	IMGP Euro Fixed Income IMGP Euro Fixed Income	Euro Fixed Income I EUR Euro Fixed Income I EUR D	NO NO	YES	YES	YES	YES	YES	NEUTRAL NEUTRAL	NO NO	NO NO	· YES	NEUTRAL NEUTRAL	3		n/a n/a	NEUTRAL NEUTRAI	NO NO	YES	YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAI	NEUTRAL NEUTRAL	S	C	NO NO	BOTH BO	TH TH	BOTH	BOTH
LU0933610080	IMGP Euro Fixed Income	Euro Fixed Income R EUR	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	· YES	NEUTRAL	3	-	n/a	NEUTRAL	NO	YES	YES	NEUTRAL		NEUTRAL	\$	c		BOTH BO		вотн	BOTH
LU2183894810	IMGP Europe IMGP Europe	Europe C EUR Europe C EUR PR	YES	YES	YES	YES	YES	YES	NEUTRAL NEUTRAL	NO NO	NO NO	· YES	NEUTRAL NEUTRAL	6		n/a n/a	NEUTRAL NEUTRAL	NO NO	YES	NEUTRAL NEUTRAL	NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	L	C	NO	BOTH BO BOTH BO	TH	BOTH BOTH	BOTH
LU2183895031	IMGP Europe	Europe I EUR Europe I EUR PR	NO NO	YES YES	YES	YES	YES	YES YES	NEUTRAL NEUTRAL	NO NO	NO NO	· YES	NEUTRAL NEUTRAL			n/a n/a	NEUTRAL NEUTRAL	NO NO	YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	L	C		BOTH BO	TH TH	BOTH BOTH	BOTH
	IMGP Europe	Europe I GBP	NO NO	YES	YES	YES YES	YES YES	YES YES	NEUTRAL NEUTRAL	NO	NO NO	· YES	NEUTRAL NEUTRAL	6		n/a	NEUTRAL NEUTRAL	NO	YES YES	NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL	NEUTRAL NEUTRAL	L	С	NO	BOTH BO	TH	BOTH	BOTH
LU2342259798	IMGP Europe	Europe I S GBP D Europe N EUR PR	YES	YES	YES	YES	YES	YES	NEUTRAL	NO NO	NO	· YES	NEUTRAL	6	-	n/a n/a	NEUTRAL	NO NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L	C	NO	BOTH BO	TH	BOTH	BOTH
LU2342261265	IMGP Europe IMGP Europe	Europe R CHF HP PR Europe R EUR PR	YES YES	YES	YES	YES	YES YES	YES YES	NEUTRAL NEUTRAL	NO NO	NO NO	· YES	NEUTRAL NEUTRAL	6		n/a n/a	NEUTRAL NEUTRAL	NO NO	YES YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL	NEUTRAL NEUTRAL	L	C C	NO	BOTH BO	TH	BOTH BOTH	BOTH BOTH
LU0995827317	IMGP Europe	Europe R GBP Europe R GBP D	YES	YES	YES	YES YES	YES YES	YES YES	NEUTRAL NEUTRAL	NO NO	NO NO	 YES YES 	NEUTRAL	6		n/a	NEUTRAL NEUTRAL	NO NO	YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL	NEUTRAL NEUTRAL	L.	С	NO	BOTH BO	TH	BOTH BOTH	BOTH BOTH
LU0167813129	IMGP Europe IMGP European Corporate Bonds	European Corporate Bonds C EUR	YES	YES	YES	YES	YES	YES	NEUTRAL	NO NO	NO NO	· YES	NEUTRAL NEUTRAL	6 3		n/a n/a	NEUTRAL NEUTRAL	NO NO	YES	YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	M	NEUTRAL	NO	BOTH BO	TH	BOTH	BOTH
	IMGP European Corporate Bonds IMGP European Corporate Bonds	European Corporate Bonds C EUR D European Corporate Bonds I EUR	YES NO	YES	YES	YES	YES	YES YES	NEUTRAL NEUTRAL	NO NO	NO NO	· YES	NEUTRAL NEUTRAL	3 3		n/a n/a	NEUTRAL NEUTRAL	NO NO	YES	YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	M.	NEUTRAL NEUTRAL	NO	BOTH BO BOTH BO	TH	BOTH BOTH	BOTH BOTH
LU1204261504	IMGP European Corporate Bonds	European Corporate Bonds N EUR European Corporate Bonds R FUR	YES	YES	YES	YES	YES	YES YES	NEUTRAL NEUTRAL	NO NO	NO NO	· YES	NEUTRAL NEUTRAL	3 2		n/a n/a	NEUTRAL NEUTRAI	NO NO	YES	YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	M.	NEUTRAL NEUTRAI		BOTH BO	TH TH	BOTH	BOTH
LU0794601509	IMGP European Corporate Bonds IMGP European Subordinated Bonds	European Corporate Bonds R EUR D European Subordinated Bonds C EUR	YES YES	YES	YES	YES	YES	YES	NEUTRAL NEUTRAL	NO NO	NO NO	· YES	NEUTRAL NEUTRAL	3	-	n/a	NEUTRAL NEUTRAL	NO NO	YES	YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	M	NEUTRAL NEUTRAL	NO	BOTH BO BOTH BO	TH	BOTH BOTH	BOTH BOTH BOTH
	IMGP European Subordinated Bonds IMGP European Subordinated Bonds	European Subordinated Bonds C EUR European Subordinated Bonds I CHF HP	NO	YES	YES	YES	YES	YES	NEUTRAL	NO NO	NO NO	· YES	NEUTRAL	4		n/a n/a	NEUTRAL	NO NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	M	NEUTRAL	NO	BOTH BO	TH	BOTH	BOTH
LU1457568043 LU1457567821	IMGP European Subordinated Bonds IMGP European Subordinated Bonds	European Subordinated Bonds I EUR European Subordinated Bonds I S EUR	NO NO	YES	YES	YES	YES	YES YES	NEUTRAL NEUTRAL	NO NO	NO NO	· YES	NEUTRAL NEUTRAL	4 4	-	n/a n/a	NEUTRAL NEUTRAL	NO NO	YES	YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	M.	NEUTRAL NEUTRAL	NO NO	BOTH BO BOTH BO	лн лн	BOTH BOTH	BOTH
LU1594473834	IMGP European Subordinated Bonds IMGP European Subordinated Bonds	European Subordinated Bonds N EUR European Subordinated Bonds N EUR D	YES YES	YES YES	YES	YES YES	YES YES	YES YES	NEUTRAL NEUTRAL	NO NO	NO	· YES	NEUTRAL	4 4		n/a	NEUTRAL NEUTRAL	NO	YES YES	YES	NEUTRAL NEUTRAL	NEUTRAL	NEUTRAL NEUTRAL	M	NEUTRAL NEUTRAL	NO	BOTH BO	TH	вотн	BOTH BOTH
LU1457568399	IMGP European Subordinated Bonds	European Subordinated Bonds R EUR	YES	YES	YES	YES	YES	YES	NEUTRAL	NO NO	NO NO	· YES	NEUTRAL	4	-	n/a n/a	NEUTRAL	NO NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	M.	NEUTRAL	NO	BOTH BO	TH	BOTH	BOTH
LU0608366398	IMGP Global Convertibles IMGP Global Convertibles	Global Convertibles C CHF HP Global Convertibles C EUR	YES	YES	YES	YES	YES	YES YES	NEUTRAL NEUTRAL	NO NO	NO NO	· YES	NEUTRAL NEUTRAL	4		n/a n/a	NEUTRAL NEUTRAL	NO NO	YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	M.	NEUTRAL NEUTRAL	NO NO	BOTH BO	TH	BOTH BOTH	BOTH
LU0418547153	IMGP Global Convertibles IMGP Global Convertibles	Global Convertibles C USD HP Global Convertibles I M EUR	YES NO	YES	YES	YES YES	YES YES	YES YES	NEUTRAL NEUTRAL	NO NO	NO NO	· YES	NEUTRAL NEUTRAL	4 4		n/a n/a	NEUTRAL NEUTRAL	NO NO	YES YES	NEUTRAL NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL NEUTRAL	M	NEUTRAL NEUTRAL	NO ON	BOTH BO BOTH BO	OTH OTH	BOTH	BOTH BOTH
LU0418546932	IMGP Global Convertibles	Global Convertibles N EUR	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	- YES	NEUTRAL	4		n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	м	NEUTRAL	NO	BOTH BO	TH	BOTH	BOTH
LU0435362065 LU0178555495	IMGP Global Convertibles IMGP Global Diversified Income	Global Convertibles R EUR Global Diversified Income C CHF HP	YES	YES	YES	YES	YES	YES YES	NEUTRAL NEUTRAL	NO NO	NO NO	· YES	NEUTRAL NEUTRAL	4		n/a n/a	NEUTRAL NEUTRAL	NO NO	YES	NEUTRAL YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	M. L	NEUTRAL C	NO NO	BOTH BO	TH TH	BOTH	BOTH
LU0095343421	IMGP Global Diversified Income IMGP Global Diversified Income	Global Diversified Income C EUR HP Global Diversified Income C USD	YES	YES	YES	YES	YES	YES	NEUTRAL NEUTRAL	NO NO	NO NO	· YES	NEUTRAL NEUTRAL	4		n/a n/a	NEUTRAL NEUTRAI	NO NO	YES	YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAI	NEUTRAL NEUTRAI	L	c		BOTH BO		BOTH	BOTH
LU0335769435	IMGP Global Diversified Income	Global Diversified Income I EUR HP	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	· YES	NEUTRAL	4	-	n/a	NEUTRAL	NO	YES	YES	NEUTRAL		NEUTRAL	Ĺ	c	NO	BOTH BO	тн	вотн	BOTH
LU0133193242	IMGP Global Diversified Income IMGP Global Diversified Income	Global Diversified Income I USD Global Diversified Income N EUR HP	NO YES	YES YES	YES	YES	YES	YES	NEUTRAL NEUTRAL	NO NO	NO NO	· YES	NEUTRAL	4	-	n/a	NEUTRAL NEUTRAL	NO NO	YES	YES	NEUTRAL NEUTRAL	NEUTRAL	NEUTRAL NEUTRAL	L	C	NO	BOTH BO	TH	BOTH BOTH	BOTH BOTH
	IMGP Global Diversified Income IMGP Global Diversified Income	Global Diversified Income R CHF HP Global Diversified Income R EUR HP	YES	YES YES	YES	YES	YES YES	YES YES	NEUTRAL NEUTRAL	NO NO	NO NO	· YES	NEUTRAL NEUTRAL	4		n/a n/a	NEUTRAL NEUTRAL	NO NO	YES	YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	L	C		BOTH BO BOTH BO		BOTH	BOTH
LU1965317263	IMGP Global Diversified Income IMGP Global Risk-Balanced	Global Diversified Income R USD Global Risk-Balanced I GBP	YES NO	YES	YES	YES	YES YES	YES YES	NEUTRAL NEUTRAL	NO NO	NO NO	· YES	NEUTRAL NEUTRAL	4		n/a	NEUTRAL NEUTRAL	NO NO	YES YES	YES	NEUTRAL NEUTRAL	NEUTRAL	NEUTRAL NEUTRAL	L	C NEUTRAL	NO	BOTH BO	OTH OTH	вотн	BOTH
LU2404663416	IMGP Global Risk-Balanced	Global Risk-Balanced I USD	NO	YES	YES	YES	YES	YES	NEUTRAL	NO NO	NO	· YES	NEUTRAL	5		n/a	NEUTRAL	NO NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH BO	TH	BOTH	BOTH
	IMGP Growth Strategy Portfolio USD IMGP Italian Opportunities	Growth Strategy Portfolio USD R USD Italian Opportunities C EUR	YES	YES	YES	YES	YES	YES YES	NEUTRAL NEUTRAL	NO NO	NO NO	· YES	NEUTRAL NEUTRAL	6	-	n/a n/a	NEUTRAL NEUTRAL	NO NO	YES	NEUTRAL NEUTRAL	NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	L	NEUTRAL NEUTRAL	NO	BOTH BO	TH	BOTH	BOTH
LU0536296873	IMGP Italian Opportunities IMGP Italian Opportunities	Italian Opportunities I EUR Italian Opportunities I M EUR	NO NO	YES	YES	YES	YES YES	YES YES	NEUTRAL NEUTRAL	NO NO	NO NO	· YES	NEUTRAL NEUTRAL			n/a n/a	NEUTRAL NEUTRAL	NO NO	YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL	NEUTRAL NEUTRAL	L	NEUTRAL NEUTRAL			TH TH		BOTH
LU0133192608	IMGP Italian Opportunities	Italian Opportunities N EUR	YES YES	YES	YES	YES YES	YES YES	YES YES	NEUTRAL NEUTRAL	NO	NO NO	· YES	NEUTRAL NEUTRAL	6	-	n/a	NEUTRAL NEUTRAL	NO	YES YES	NEUTRAL NEUTRAL	NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	L	NEUTRAL NEUTRAL	NO NO	BOTH BO	TH	BOTH BOTH	BOTH BOTH
LU0204988207	IMGP Italian Opportunities IMGP Japan Opportunities	Italian Opportunities R EUR Japan Opportunities C EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO NO	NO	· YES	NEUTRAL	6		n/a n/a	NEUTRAL	NO NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL	NO ON	BOTH BO)TH	BOTH	BOTH
LU0204987902 LU0933609074	IMGP Japan Opportunities IMGP Japan Opportunities	Japan Opportunities C JPY Japan Opportunities C USD HP	YES	YES YES	YES YES	YES	YES	YES	NEUTRAL NEUTRAL	NO NO	NO NO	· YES	NEUTRAL NEUTRAL	6		n/a n/a	NEUTRAL NEUTRAL	NO NO	YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL		NEUTRAL NEUTRAL	L	NEUTRAL NEUTRAL	NO NO	BOTH BO BOTH BO	OTH OTH	BOTH BOTH	BOTH BOTH
LU2001266373	IMGP Japan Opportunities IMGP Japan Opportunities	Japan Opportunities I EUR Japan Opportunities I EUR HP	NO NO	YES	YES	YES	YES	YES	NEUTRAL NEUTRAL	NO NO	NO NO	· YES	NEUTRAL NEUTRAL	6	-		NEUTRAL NEUTRAL	NO NO	YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAI	-	NEUTRAL NEUTRAL	NO NO	BOTH BO	TH TH	BOTH BOTH	BOTH BOTH
LU0933609314	IMGP Japan Opportunities	Japan Opportunities I JPY	NO YES	YES	YES	YES	YES	YES	NEUTRAL NEUTRAL	NO NO	NO NO	· YES	NEUTRAL	6	-	n/a	NEUTRAL NEUTRAL	NO	YES	NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL	NEUTRAL NEUTRAL	L	NEUTRAL NEUTRAL	NO	BOTH BO	TH	BOTH BOTH	BOTH BOTH
LU1383567283	IMGP Japan Opportunities IMGP Japan Opportunities	Japan Opportunities N EUR HP Japan Opportunities R CHF HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO NO	NO NO	· YES	NEUTRAL	6		n/a n/a	NEUTRAL	NO NO	YES	NEUTRAL NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH BO	TH	BOTH	BOTH
LU0619016396	IMGP Japan Opportunities IMGP Japan Opportunities	Japan Opportunities R EUR HP Japan Opportunities R JPY	YES	YES	YES	YES	YES	YES	NEUTRAL NEUTRAL	NO NO	NO NO	· YES	NEUTRAL NEUTRAL	6		n/a n/a	NEUTRAL NEUTRAL	NO NO	YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL	NEUTRAL NEUTRAL	L	NEUTRAL NEUTRAL	NO	BOTH BO BOTH BO	TH	BOTH BOTH	BOTH BOTH
LU1410414285	IMGP Japan Opportunities IMGP Japan Opportunities	Japan Opportunities R S EUR HP Japan Opportunities R S USD HP	YES YES	YES YES	YES YES	YES YES	YES YES	YES YES	NEUTRAL NEUTRAL	NO NO	NO NO	· YES	NEUTRAL	6		n/a	NEUTRAL NEUTRAL	NO NO	YES	NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL NEUTRAL NEUTRAL	NO	BOTH BO	TH	BOTH	BOTH BOTH BOTH
LU1468490591	IMGP Japan Opportunities IMGP Japan Opportunities IMGP Multi-Asset Absolute Return EUR	Japan Opportunities R S DSD HP Japan Opportunities R USD HP Multi-Asset Absolute Return EUR C EUR	YES YES YES	YES	YES	YES YES YES	YES YES	YES YES	NEUTRAL NEUTRAL NEUTRAL	NO NO	NO NO	· YES	NEUTRAL NEUTRAL	6		n/a	NEUTRAL NEUTRAL NEUTRAL	NO NO	YES YES	NEUTRAL NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	L	NEUTRAL NEUTRAL	NO	BOTH BO BOTH BO	OTH OTH	BOTH BOTH	BOTH BOTH
LU1204262064	IMGP Multi-Asset Absolute Return EUR	Multi-Asset Absolute Return EUR C EUR D	YES	YES	YES	YES	YES	YES	NEUTRAL	NO NO	NO	· YES	NEUTRAL	3	-	n/a n/a	NEUTRAL	NO NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	S S	C	NO	BOTH BO	TH	BOTH	BOTH
1111435384430	IMGP Multi-Asset Absolute Return EUR IMGP Multi-Asset Absolute Return EUR	Multi-Asset Absolute Return EUR I EUR Multi-Asset Absolute Return EUR I JPY D HP	NO NO	YES	YES	YES	YES YES	YES YES	NEUTRAL NEUTRAL	NO NO	NO NO	· YES	NEUTRAL NEUTRAL			n/a n/a	NEUTRAL NEUTRAL	NO NO	YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	S	C C		BOTH BO BOTH BO	TH	BOTH BOTH	BOTH BOTH
LU1130167288	IMGP Multi-Asset Absolute Return EUR IMGP Multi-Asset Absolute Return EUR	Multi-Asset Absolute Return EUR I M EUR Multi-Asset Absolute Return EUR N EUR	NO YES	YES	YES	YES	YES	YES	NEUTRAL NEUTRAL	NO	NO	· YES	NEUTRAL NEUTRAL	3		n/a	NEUTRAL NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	5	c	NO	BOTH BO	OTH OTH	BOTH BOTH	BOTH BOTH
LU0608366554	IMGP Multi-Asset Absolute Return EUR	Multi-Asset Absolute Return EUR R EUR	YES	YES	YES	YES	YES	YES	NEUTRAL	NO NO	NO NO	· YES	NEUTRAL	3	-	n/a n/a	NEUTRAL	NO NO	YES	NEUTRAL NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	\$	C	NO NO	BOTH BO	TH	BOTH	BOTH
	IMGP Responsible Global Moderate IMGP Stable Return	Responsible Global Moderate I USD Stable Return C CHF HP	NO YES	YES	YES	YES	YES	YES	NEUTRAL NEUTRAL	NO NO	NO NO	· YES	NEUTRAL NEUTRAL			n/a n/a	NEUTRAL NEUTRAL	NO NO	YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL		NEUTRAL NEUTRAL	L	C NEUTRAL	NO NO	BOTH BO BOTH BO		BOTH BOTH	BOTH BOTH
LU2030555283	IMGP Stable Return IMGP Stable Return	Stable Return C EUR HP Stable Return C USD	YES	YES	YES	YES	YES	YES	NEUTRAL NEUTRAL	NO NO	NO NO	· YES	NEUTRAL NEUTRAL	4		n/a n/a	NEUTRAL NEUTRAI	NO NO	YES	NEUTRAL NEUTRAI	NEUTRAL NEUTRAL	NEUTRAL	NEUTRAL NEUTRAL	L	NEUTRAL NEUTRAL	NO ON	BOTH BO	TH	BOTH BOTH	BOTH
LU2183894737	IMGP Stable Return	Stable Return I CHF HP	NO	YES YES	YES	YES YES	YES YES	YES YES	NEUTRAL NEUTRAL	NO NO	NO NO	· YES	NEUTRAL	4 4		n/a	NEUTRAL NEUTRAL	NO NO	YES	NEUTRAL NEUTRAL NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL NEUTRAL NEUTRAL	Ĺ	NEUTRAL NEUTRAL	NO	BOTH BO	TH	BOTH	BOTH
LU1726319590	IMGP Stable Return IMGP Stable Return	Stable Return I EUR HP Stable Return I USD	NO NO	YES	YES	YES	YES	YES	NEUTRAL	NO NO	NO	· YES	NEUTRAL	4		n/a n/a	NEUTRAL	NO NO	YES	NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL	NEUTRAL	L L	NEUTRAL	NO	BOTH BO	TH	BOTH BOTH	BOTH BOTH
LU2051780828 LU2349403845	IMGP Stable Return IMGP Stable Return	Stable Return N EUR HP Stable Return N USD	NO YES YES	YES YES	YES YES	YES YES	YES YES	YES YES	NEUTRAL NEUTRAL	NO NO	NO NO	· YES	NEUTRAL NEUTRAL	4 4		n/a n/a	NEUTRAL NEUTRAL	NO NO	YES YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL	NEUTRAL NEUTRAL	L	NEUTRAL NEUTRAL	NO	BOTH BO	лн Лн	BOTH BOTH	BOTH
LU2183894653	IMGP Stable Return	Stable Return R CHF HP	YES YES YES	YES	YES	YES	YES YES	YES YES	NEUTRAL NEUTRAL NEUTRAL	NO NO	NO NO	· YES	NEUTRAL	4		n/a n/a n/a	NEUTRAL NEUTRAL	NO NO	YES YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL	NEUTRAL NEUTRAL NEUTRAL	į.	NEUTRAL NEUTRAL NEUTRAL	NO	BOTH BO BOTH BO	OTH OTH	BOTH	BOTH BOTH BOTH
LU1726319913	IMGP Stable Return IMGP Stable Return	Stable Return R EUR HP Stable Return R USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO NO	NO	· YES	NEUTRAL	4		n/a	NEUTRAL	NO NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL NEUTRAL	NO	BOTH BO	TH	BOTH	BOTH
	IMGP Sustainable Europe IMGP Sustainable Europe	Sustainable Europe C CHF HP Sustainable Europe C EUR	YES	YES	YES	YES YES	YES YES	YES YES	NEUTRAL NEUTRAL	NO NO	NO NO	· YES	NEUTRAL NEUTRAL	6		n/a n/a	NEUTRAL NEUTRAL	NO NO	YES YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL		NEUTRAL NEUTRAL	L	0	NO NO	BOTH BO BOTH BO	TH TH	BOTH BOTH	BOTH
LU0096450555	IMGP Sustainable Europe IMGP Sustainable Europe	Sustainable Europe C EUR 2 Sustainable Europe C USD HP	YES	YES	YES	YES YES	YES YES	YES YES	NEUTRAL NEUTRAL	NO NO	NO NO	· YES	NEUTRAL NEUTRAL	6		n/a n/a	NEUTRAL NEUTRAL	NO NO	YES YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL	NEUTRAL NEUTRAL	L	0	NO	BOTH BO	TH		BOTH BOTH
LU0933606302	IMGP Sustainable Europe	Sustainable Europe I EUR	NO NO	YES	YES	YES	YES	YES	NEUTRAL NEUTRAL	NO NO	NO	· YES	NEUTRAL NEUTRAL	6		n/a	NEUTRAL	NO NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	Ĺ	0	NO NO	BOTH BO BOTH BO	OTH OTH	BOTH BOTH	BOTH BOTH
LU1416690441	IMGP Sustainable Europe IMGP Sustainable Europe	Sustainable Europe I EUR D Sustainable Europe N EUR	YES	YES	YES	YES	YES YES	YES YES	NEUTRAL	NO NO	NO NO	· YES	NEUTRAL NEUTRAL	6		n/a n/a	NEUTRAL NEUTRAL	NO NO	YES YES	NEUTRAL NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL NEUTRAL	L	0	NO NO	BOTH BO	TH	BOTH	BOTH
LU0133194562	IMGP Sustainable Europe IMGP Sustainable Europe	Sustainable Europe N EUR 2 Sustainable Europe P EUR	YES NO	YES	YES	YES	YES	YES YES	NEUTRAL NEUTRAL	NO NO	NO NO	· YES	NEUTRAL NEUTRAL	6		n/a n/a	NEUTRAL NEUTRAL	NO NO	YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	L	0	NO NO	BOTH BO BOTH BO	7H JTH	BOTH BOTH	BOTH BOTH
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iM Global Partnei			INVESTOR TYPE			KNOWLEDGE AND	VOR EXPERIENCE			ABILITY TO BEAR	LOSSES				BISK TOLERANCE					CLIENT OBJECTIV	ES AND NEEDS		C	DISTRIBUTION STRATEGY								
ISIN	Sub-Fund Name	Share Class Name	01010_Retail	01020_Profession al			02020_Informed		Germany	03010_No Capital Loss		03030_Limited Capital Loss Level			04010_PRIIPS	04020_UCITS	04030_Non PRIIPS O	1040_Non PRIIPS & Non UCITS	Germany		05020_Growth				Scheme Germany		05105_intended_C ompatible_With_C lients_Having_Sust ainability_Prefere nces	cific_investment_ Need	06010_Execution Only	06020_Execution with appropriateness test or non advised	06030_Advice	06040_Portfolio Mgt
	IMGP Sustainable Europe IMGP Sustainable Europe	Sustainable Europe R EUR Sustainable Europe R GBP HP	YES	YES	YES	YES	YES	YES	NEUTRAL NEUTRAL	NO NO	NO NO		YES	NEUTRAL NEUTRAL		6		n/a	NEUTRAL NEUTRAL	NO NO	YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	-	0	NO NO	BOTH	BOTH	BOTH BOTH	BOTH
	IMGP Sustainable Europe	Sustainable Europe R GBP HP Sustainable Europe Z EUR	YES NO	YES	YES	YES	YES	YES	NEUTRAL NEUTRAL	NO NO	NO NO	-	YES	NEUTRAL NEUTRAL		6		n/a n/a	NEUTRAL NEUTRAL	NO NO	YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL		0	NO NO	BOTH	BOTH	BOTH	BOTH
	IMGP US Core Plus	US Core Plus C EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO		YES	NEUTRAL		3		n/a	NEUTRAL	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	s	c	NO	BOTH	BOTH	BOTH	BOTH
LU0970691076	IMGP US Core Plus	US Core Plus C USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO		YES	NEUTRAL		3		n/a	NEUTRAL	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	s	C	NO	BOTH	BOTH	BOTH	BOTH
	IMGP US Core Plus	US Core Plus I EUR 2 HP	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO		YES	NEUTRAL		3		n/a	NEUTRAL	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	S	c	NO	BOTH	BOTH	BOTH	BOTH
	IMGP US Core Plus IMGP US Core Plus	US Care Plus I M EUR HP US Care Plus I M USD	NO NO	YES	YES	YES	YES	YES	NEUTRAL NEUTRAL	NO NO	NO NO		YES	NEUTRAL NEUTRAL		3		n/a n/a	NEUTRAL NEUTRAL	NO NO	YES	YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	S S	C	NO NO	BOTH	BOTH	BOTH	BOTH
	IMGP US Core Plus	US Core Plus I M USD US Core Plus I USD 2	YES	YES	YES	YES	YES	YES	NEUTRAL NEUTRAL	NO NO	ND ND	- :	YES	NEUTRAL NEUTRAL		3	- :	n/a	NEUTRAL NEUTRAL	NO NO	YES	YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	5	C C	NO NO	BOTH	BOTH	BOTH	BOTH
	IMGP US Core Plus	US Core Plus N USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO		YES	NEUTRAL		3		n/a	NEUTRAL	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	5	c	NO	BOTH	BOTH	вотн	BOTH
	IMGP US Core Plus	US Core Plus R USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO		YES	NEUTRAL		3		n/a	NEUTRAL	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	S	C	ND	BOTH	BOTH	BOTH	BOTH
	IMGP US High Yield	US High Yield C CHF HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO		YES	NEUTRAL		4		n/a	NEUTRAL	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
	IMGP US High Yield IMGP US High Yield	US High Yield C EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL NEUTRAL	NO NO	NO NO		YES	NEUTRAL NEUTRAL		4		n/a	NEUTRAL NEUTRAL	NO NO	YES	YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	L L	NEUTRAL NEUTRAL	NO	BOTH	BOTH	BOTH BOTH	BOTH
	IMGP US High Yield	US High Yield C USD US High Yield C USD D	YES	YES	YES	YES	YES	YES	NEUTRAL NEUTRAL	NO NO	NO NO	-	YES	NEUTRAL NEUTRAL		4	1 1	n/a n/a	NEUTRAL NEUTRAL	NO NO	YES	YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL		NEUTRAL NEUTRAL	NO NO	BOTH	BOTH	BOTH	BOTH
	IMGP US High Yield	US High Yield I CHF HP	NO	YES	YES	YES	YES	YES	NEUTRAL	NO NO	NO NO		YES	NEUTRAL		4		n/a	NEUTRAL	NO NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	i	NEUTRAL	NO NO	BOTH	вотн	BOTH	BOTH
	IMGP US High Yield	US High Yield I EUR HP	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO		YES	NEUTRAL		4		n/a	NEUTRAL	ND	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
	IMGP US High Yield	US High Yield I USD	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO		YES	NEUTRAL		4		n/a	NEUTRAL	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
	IMGP US High Yield	US High Yield I USD D	NO VPS	YES	YES	YES	YES	YES	NEUTRAL NEUTRAI	NO NO	NO NO		YES	NEUTRAL NEUTRAI		4		n/a n/a	NEUTRAL NEUTRAI	NO NO	YES	YES	NEUTRAL NEUTRAI	NEUTRAL NEUTRAI	NEUTRAL NEUTRAL	L	NEUTRAL NEUTRAL	NO NO	BOTH	BOTH	BOTH	BOTH
	IMGP US High Yield IMGP US High Yield	US High Yield N USD US High Yield R FUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO NO	NO NO	-	YES	NEUTRAL		4		0/2	NEUTRAL	NO NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL		NEUTRAL	NO NO	BOTH	BOTH	BOTH	BOTH
	IMGP US High Yield	US High Yield R USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO NO	NO		YES	NEUTRAL		4		n/a	NEUTRAL	NO NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	i	NEUTRAL	NO NO	BOTH	BOTH	BOTH	BOTH
LU0747343837	IMGP US Small and Mid Company Growth	US Small and Mid Company Growth C CHF HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO		YES	NEUTRAL		6		n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL	ND	BOTH	BOTH	вотн	BOTH
	IMGP US Small and Mid Company Growth	US Small and Mid Company Growth C EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO		YES	NEUTRAL		6		n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
	IMGP US Small and Mid Company Growth IMGP US Small and Mid Company Growth	US Small and Mid Company Growth C USD US Small and Mid Company Growth I USD	YES NO	YES	YES	YES	YES	YES	NEUTRAL NEUTRAL	NO	NO NO		YES	NEUTRAL NEUTRAL		6		n/a	NEUTRAL NEUTRAL	NO NO	YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	L	NEUTRAL NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
	IMGP US Small and Mid Company Growth	US Small and Mid Company Growth I USD US Small and Mid Company Growth N USD	VES	YES	YES	YES	YES	YES	NEUTRAL NEUTRAL	NO NO	NO NO	- :	YES	NEUTRAL NEUTRAL		6	- :	n/a n/a	NEUTRAL NEUTRAL	NO NO	YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	L	NEUTRAL NEUTRAL	NO NO	BOTH	BOTH	BOTH	BOTH
	IMGP US Small and Mid Company Growth	US Small and Mid Company Growth R EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO		YES	NEUTRAL		6		n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	- i	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU0747344215	IMGP US Small and Mid Company Growth	US Small and Mid Company Growth R USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO		YES	NEUTRAL		6		n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU0821216768		US Value C CHF HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO		YES	NEUTRAL		6		n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L	C	NO	BOTH	BOTH	BOTH	BOTH
LU2078907586 LU0821216685		US Value C EUR US Value C EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL NEUTRAL	NO NO	NO NO		YES	NEUTRAL NEUTRAI		6		n/a n/a	NEUTRAL	NO NO	YES	NEUTRAL NEUTRAI	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	L	c	NO NO	BOTH	BOTH	BOTH	BOTH
LU0821216339		US Value C USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO NO	NO NO	-	YES	NEUTRAL NEUTRAL		6		n/a	NEUTRAL	NO NO	YES	NEUTRAL NEUTRAL	NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	- 1	c	NO NO	BOTH	BOTH	BOTH	BOTH
LU0821216412	IMGP US Value	US Value C USD D	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO		YES	NEUTRAL		6		n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L	С	NO	BOTH	BOTH	BOTH	BOTH
LU1949706250		US Value I EUR	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO		YES	NEUTRAL		6		n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L	C	NO	BOTH	BOTH	BOTH	BOTH
LU2309351570		US Value I GBP	NO NO	YES	YES	YES	YES	YES	NEUTRAL	NO NO	NO NO		YES	NEUTRAL NEUTRAI		6		n/a	NEUTRAL	NO NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL NEUTRAI	L	c	NO NO	BOTH	BOTH	BOTH	BOTH
LU2264066205 LU2267912058		US Value I M USD	NO NO	YES	YES	YES	YES	YES	NEUTRAL NEUTRAL	NO NO	NO NO	-	YES	NEUTRAL NEUTRAL		6		n/a n/a	NEUTRAL NEUTRAL	NO NO	YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL			NO NO	BOTH	BOTH	BOTH	BOTH
LU2213437432		US Value I USD 2	NO NO	YES	YES	YES	YES	YES	NEUTRAL	NO NO	NO NO		YES	NEUTRAL		6		n/a	NEUTRAL	NO NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	i	c	NO NO	BOTH	BOTH	BOTH	BOTH
LU0821217063	IMGP US Value	US Value I USD D	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO		YES	NEUTRAL		6		n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L	c	NO	BOTH	BOTH	BOTH	BOTH
LU2078908717		US Value N EUR	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO		YES	NEUTRAL		6		n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L	C	NO	BOTH	BOTH	BOTH	BOTH
LU1204261330	IMGP US Value IMGP US Value	US Value N EUR HP US Value N USD	YES	YES	YES YES	YES	YES	YES	NEUTRAL NEUTRAL	NO NO	NO NO		YES	NEUTRAL NEUTRAL		6		n/a	NEUTRAL NEUTRAL	NO NO	YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	L.	c	NO NO	BOTH	BOTH	BOTH BOTH	BOTH
	IMGP US Value	US Value R EUR	YES	YES	YES	YES	YES	YES	NEUTRAL NEUTRAL	NO NO	ND ND	-	YES	NEUTRAL NEUTRAL		6	1 1	n/a n/a	NEUTRAL NEUTRAL	NO NO	YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	L L		NO NO	BOTH	BOTH	BOTH	BOTH
LU0821217147		US Value R EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO		YES	NEUTRAL		6		n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L	c	NO	BOTH	вотн	BOTH	BOTH
LU0821216842		US Value R USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO		YES	NEUTRAL		6		n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L	C	NO	BOTH	BOTH	BOTH	BOTH
	SYZ Capital Equity Hedge	Equity Hedge C CHF HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO		YES	NEUTRAL	3			n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	м	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
	SYZ Capital Equity Hedge SYZ Capital Equity Hedge	Equity Hedge C EUR HP Equity Hedge C USD	YES	YES	YES	YES	YES	YES	NEUTRAL NEUTRAL	NO NO	NO NO	-	YES	NEUTRAL NEUTRAL	3			n/a n/a	NEUTRAL NEUTRAI	NO NO	YES	NEUTRAL NEUTRAI	NEUTRAL NEUTRAI	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	M.	NEUTRAL NEUTRAL	NO NO	BOTH	BOTH	BOTH	BOTH
LU1550146283	SYZ Capital Equity Hedge SYZ Capital Equity Hedge	Equity Heage C USD Equity Heage I CHF HP	NO NO	YES	YES	YES	YES	YES	NEUTRAL NEUTRAL	NO NO	ND ND		YES	NEUTRAL NEUTRAL	3			n/a	NEUTRAL	NO NO	YES	NEUTRAL	NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL	м.	NEUTRAL	NO NO	BOTH	BOTH	BOTH	BOTH
LU1550146879	SYZ Capital Equity Hedge	Equity Hedge I EUR HP	ND	YES	YES	YES	YES	YES	NEUTRAL	NO	ND		YES	NEUTRAL	3			n/a	NEUTRAL	ND	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	м	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
	SYZ Capital Equity Hedge	Equity Hedge I GBP HP	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO		YES	NEUTRAL	3			n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	м	NEUTRAL	ND	BOTH	BOTH	BOTH	BOTH
	SYZ Capital Equity Hedge	Equity Hedge I USD	NO YES	YES	YES	YES	YES	YES	NEUTRAL NEUTRAL	NO NO	NO NO	-	YES	NEUTRAL NEUTRAL	3			n/a n/a	NEUTRAL NEUTRAL	NO NO	YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	M.	NEUTRAL NEUTRAL	NO NO	BOTH	BOTH	BOTH	BOTH
	SYZ Capital Equity Hedge SYZ Capital Equity Hedge	Equity Hedge R CHF HP Equity Hedge R EUR HP	YES	YES	YES	YES	YES	YES	NEU I RAL NEI ITRAI	NO NO	NO NO		YES	NEUTRAL NEUTRAL	3			n/a n/a	NEUTRAL	NO NO	YES	NEUTRAL NEUTRAL	NEU IRAL NEI ITRAI	NEUTRAL NEUTRAL	NEUTRAL	M.	NEUTRAL	NO NO	BOTH	BOTH	BOTH	BOTH
	SYZ Capital Equity Hedge	Equity Hedge R GBP HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO NO	NO		YES	NEUTRAL	3			n/a	NEUTRAL	NO NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	M	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU0153293781	SYZ Capital Equity Hedge	Equity Hedge R USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO		YES	NEUTRAL	3			n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	м	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
	SYZ Capital Equity Hedge	Equity Hedge Z CHF HP	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO		YES	NEUTRAL	3			n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	м	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
	SYZ Capital Equity Hedge SYZ Capital Equity Hedge	Equity Hedge Z EUR HP Equity Hedge Z GBP HP	NO NO	YES	YES	YES	YES	YES	NEUTRAL NEUTRAL	NO NO	NO NO		YES	NEUTRAL NEUTRAL	3			n/a n/a	NEUTRAL NEUTRAL	NO NO	YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	M.	NEUTRAL NEUTRAL	NO NO	BOTH	BOTH	BOTH BOTH	BOTH
LU155014/331 LU1551327445	SYZ Capital Equity Hedge SYZ Capital Equity Hedge	Equity Hedge Z USD	NO NO	YES	YES	YES	YES	YES	NEUTRAL NEUTRAL	NO NO	ND ND		YES	NEUTRAL NEUTRAL	3			n/a n/a	NEUTRAL NEUTRAL	NO NO	YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	м.	NEUTRAL NEUTRAL	NO NO	BOTH	BOTH	BOTH	BOTH
LU1550147414	SYZ Capital Uncorrelated	Uncorrelated C CHF HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	ND		YES	NEUTRAL	3			n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	м	NEUTRAL	ND	BOTH	BOTH	BOTH	BOTH
	SYZ Capital Uncorrelated	Uncorrelated C EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	ND		YES	NEUTRAL	3			n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	М	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
	SYZ Capital Uncorrelated	Uncorrelated C GBP HP Uncorrelated C ILS HP	YES	YES	YES	YES	YES	YES	NEUTRAL NEUTRAL	NO NO	NO NO		YES	NEUTRAL NEUTRAL	3			n/a n/a	NEUTRAL NEUTRAL	NO NO	YES	NEUTRAL	NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	M.	NEUTRAL NEUTRAL	NO NO	BOTH	BOTH	BOTH BOTH	BOTH
LU1550148495	SYZ Capital Uncorrelated	Uncorrelated C ILS HP	TES	155	TES	TES	TES	YES.	NEUTRAL	NU	NU		TES	NEUTRAL	3			n/a	NEUTRAL	NU	TES	NEUTRAL	NEUTRAL	NEUTKAL	NEUTRAL	M	NEU I KAL	NU	BUIH	BUIH	ROIH	ROIH