



INVESTOR TYPE		KNOWLEDGE AND/OR EXPERIENCE										ABILITY TO BEAR LOSSES					RISK TOLERANCE					CLIENT OBJECTIVES AND NEEDS					DISTRIBUTION STRATEGY								
ISIN	Sub-Fund Name	Share Class Name	0100_Accum	0100_Profession	0100_Eligible Counterparty	0200_Basic	0200_Informed	0300_Advanced	0300_Pepper	0300_No Capital Loss	0300_Limited Capital Loss	0300_Limited Capital Loss	0300_No Capital Guarantee	0300_No Capital Guarantee	0400_PRIPS	0400_UICITS	0400_No PRIPS & No UICITS	0400_No PRIPS & No UICITS	0400_No PRIPS & No UICITS	0400_No PRIPS & No UICITS	0400_No PRIPS & No UICITS	0500_Lowest Risk Tolerance Germany	0500_Preservation	0500_Growth	0500_Income	0500_Hedging	0500_Option or Leverage	0500_Possible Scenario Germany	0500_Time Horizon	0510_Investor's Choice of Index, Having, Suitability, Preference	0515_Other Specific Investment Need	0600_Execution Only	0600_Execution with appropriate text or non advised	0600_Advice	0600_Portfolio Mgt
LU21336331	MGP Absolute Return GBP	Absolute Return GBP C CHF HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	NO	NO	3	-	-	-	-	-	-	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	5	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH	
LU21362475	MGP Absolute Return GBP	Absolute Return GBP I CHF HP	NO	YES	YES	YES	YES	NEUTRAL	NO	NO	NO	NO	NO	3	-	-	-	-	-	-	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	5	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH	
LU113022017	MGP Absolute Return GBP	Absolute Return GBP I M GBP	NO	YES	YES	YES	YES	NEUTRAL	NO	NO	NO	NO	NO	3	-	-	-	-	-	-	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	5	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH	
LU130249779	MGP Absolute Return GBP	Absolute Return GBP R GBP D	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	NO	NO	NO	3	-	-	-	-	-	-	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	5	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH	
LU21362476	MGP Balanced Strategy Portfolio USD	Balanced Strategy Portfolio USD C EUR HP	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	NO	NO	NO	4	-	-	-	-	-	-	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	5	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH	
LU21362477	MGP Balanced Strategy Portfolio USD	Balanced Strategy Portfolio USD C EUR HP	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	NO	NO	NO	4	-	-	-	-	-	-	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	5	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH	
LU150914863	MGP Balanced Strategy Portfolio USD	Balanced Strategy Portfolio USD R USD	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	NO	NO	NO	4	-	-	-	-	-	-	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	5	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH	
LU204048839	MGP BM Alternatives	BM Alternatives C EUR	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	NO	NO	NO	4	-	-	-	-	-	-	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	5	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH	
LU204148052	MGP BM Alternatives	BM Alternatives R EUR	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	NO	NO	NO	4	-	-	-	-	-	-	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	5	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH	
LU092942624	MGP Euro Fixed Income	Euro Fixed Income C EUR	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	NO	NO	NO	3	-	-	-	-	-	-	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	5	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH	
LU151630525	MGP Euro Fixed Income	Euro Fixed Income CHF HP	NO	YES	YES	YES	YES	NEUTRAL	NO	NO	NO	NO	NO	3	-	-	-	-	-	-	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	5	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH	
LU153770102	MGP Euro Fixed Income	Euro Fixed Income I EUR	NO	YES	YES	YES	YES	NEUTRAL	NO	NO	NO	NO	NO	3	-	-	-	-	-	-	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	5	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH	
LU120292720	MGP Euro Fixed Income	Euro Fixed Income I EUR	NO	YES	YES	YES	YES	NEUTRAL	NO	NO	NO	NO	NO	3	-	-	-	-	-	-	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	5	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH	
LU203610069	MGP Euro Fixed Income	Euro Fixed Income EUR	NO	YES	YES	YES	YES	NEUTRAL	NO	NO	NO	NO	NO	3	-	-	-	-	-	-	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	5	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH	
LU047813129	MGP European Corporate Bonds	European Corporate Bonds C EUR	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	NO	NO	NO	3	-	-	-	-	-	-	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	5	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH	
LU079460178	MGP European Corporate Bonds	European Corporate Bonds R EUR D	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	NO	NO	NO	3	-	-	-	-	-	-	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	5	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH	
LU073260827	MGP European Corporate Bonds	European Corporate Bonds EUR	NO	YES	YES	YES	YES	NEUTRAL	NO	NO	NO	NO	NO	3	-	-	-	-	-	-	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	5	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH	
LU120426104	MGP European Corporate Bonds	European Corporate Bonds R EUR	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	NO	NO	NO	3	-	-	-	-	-	-	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	5	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH	
LU153770101	MGP European Corporate Bonds	European Corporate Bonds R EUR D	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	NO	NO	NO	3	-	-	-	-	-	-	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	5	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH	
LU079460159	MGP European Corporate Bonds	European Corporate Bonds C EUR D	NO	YES	YES	YES	YES	NEUTRAL	NO	NO	NO	NO	NO	3	-	-	-	-	-	-	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	5	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH	
LU079460179	MGP European Subordinated Bonds	European Subordinated Bonds I EUR	NO	YES	YES	YES	YES	NEUTRAL	NO	NO	NO	NO	NO	3	-	-	-	-	-	-	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	5	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH	
LU173043458	MGP European Subordinated Bonds	European Subordinated Bonds I CHF HP	NO	YES	YES	YES	YES	NEUTRAL	NO	NO	NO	NO	NO	4	-	-	-	-	-	-	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	5	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH	
LU159478483	MGP European Subordinated Bonds	European Subordinated Bonds I EUR	NO	YES	YES	YES	YES	NEUTRAL	NO	NO	NO	NO	NO	4	-	-	-	-	-	-	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	5	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH	
LU159478173	MGP European Subordinated Bonds	European Subordinated Bonds I EUR	NO	YES	YES	YES	YES	NEUTRAL	NO	NO	NO	NO	NO	4	-	-	-	-	-	-	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	5	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH	
LU159478384	MGP European Subordinated Bonds	European Subordinated Bonds N EUR	NO	YES	YES	YES	YES	NEUTRAL	NO	NO	NO	NO	NO	4	-	-	-	-	-	-	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	5	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH	
LU179447317	MGP European Subordinated Bonds	European Subordinated Bonds N EUR D	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	NO	NO	NO	4	-	-	-	-	-	-	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	5	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH	
LU159794999	MGP European Subordinated Bonds	European Subordinated Bonds R EUR	NO	YES	YES	YES	YES	NEUTRAL	NO	NO	NO	NO	NO	4	-	-	-	-	-	-	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	5	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH	
LU247869290	MGP Global Concentrated Equity	Global Concentrated Equity EUR	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	NO	NO	NO	6	-	-	-	-	-	-	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	5	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH	
LU076761822	MGP Global Concentrated Equity	Global Concentrated Equity USD	NO	YES	YES	YES	YES	NEUTRAL	NO	NO	NO	NO	NO	6	-	-	-	-	-	-	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	5	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH	
LU080849438	MGP Global Conventibles	Global Conventibles C CHF HP	NO	YES	YES	YES	YES	NEUTRAL	NO	NO	NO	NO	NO	4	-	-	-	-	-	-	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	5	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH	
LU081844838	MGP Global Conventibles	Global Conventibles EUR	NO	YES	YES	YES	YES	NEUTRAL	NO	NO	NO	NO	NO	4	-	-	-	-	-	-	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	5	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH	
LU081845153	MGP Global Conventibles	Global Conventibles C USD HP	NO	YES	YES	YES	YES	NEUTRAL	NO	NO	NO	NO	NO	4	-	-	-	-	-	-	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	5	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH	
LU081845622	MGP Global Conventibles	Global Conventibles R EUR D	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	NO	NO	NO	4	-	-	-	-	-	-	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	5	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH	
LU153762066	MGP Global Conventibles	Global Conventibles EUR	NO	YES	YES	YES	YES	NEUTRAL	NO	NO	NO	NO	NO	4	-	-	-	-	-	-	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	5	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH	
LU17855495	MGP Global Diversified Income	Global Diversified Income C CHF HP	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	NO	NO	NO	4	-	-	-	-	-	-	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	5	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH	
LU092934241	MGP Global Diversified Income	Global Diversified Income EUR HP	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	NO	NO	NO	4	-	-	-	-	-	-	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	5	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH	
LU159317247	MGP Global Diversified Income	Global Diversified Income C USD	NO	YES	YES	YES	YES	NEUTRAL	NO	NO	NO	NO	NO	4	-	-	-	-	-	-	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	5	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH	
LU153764629	MGP Global Diversified Income	Global Diversified Income EUR HP	NO	YES	YES	YES	YES	NEUTRAL	NO	NO	NO	NO	NO	4	-	-	-	-	-	-	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	5	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH	
LU159317180	MGP Global Diversified Income	Global Diversified Income EUR	NO	YES	YES	YES	YES	NEUTRAL	NO	NO	NO	NO	NO	4	-	-	-	-	-	-	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	5	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH	
LU031331242	MGP Global Diversified Income	Global Diversified Income EUR HP	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	NO	NO	NO	4	-	-	-	-	-	-	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	5	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH	
LU159319718	MGP Global Diversified Income	Global Diversified Income CHF HP	NO	YES	YES	YES	YES	NEUTRAL	NO	NO	NO	NO	NO	4	-	-	-	-	-	-	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	5	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH	
LU03631484	MGP Global Diversified Income	Global Diversified Income EUR HP	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	NO	NO	NO	4	-	-	-	-	-	-	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	5	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH	
LU159317243	MGP Global Diversified Income	Global Diversified Income R USD	NO	YES	YES	YES	YES	NEUTRAL	NO	NO	NO	NO	NO	4	-	-	-	-	-	-	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	5	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH	
LU081844841	MGP Global Risk-Balanced	Global Risk-Balanced C EUR	NO	YES	YES	YES	YES	NEUTRAL	NO	NO	NO	NO	NO	5	-	-	-	-	-	-	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	5	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH	
LU081844846	MGP Global Risk-Balanced	Global Risk-Balanced USD	NO	YES	YES	YES	YES	NEUTRAL	NO	NO	NO	NO	NO	5	-	-	-	-	-	-	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	5	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH	
LU150913431	MGP Growth Strategy Portfolio USD	Growth Strategy Portfolio USD USD	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	NO	NO	NO	5	-	-	-	-	-	-	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	5	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH	
LU080914938	MGP Italian Opportunities	Italian Opportunities C EUR	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	NO	NO	NO	6	-	-	-	-	-	-	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	5	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH	
LU082942627	MGP Italian Opportunities	Italian Opportunities EUR	NO	YES	YES	YES	YES	NEUTRAL	NO	NO	NO	NO	NO	6	-	-	-	-	-	-	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	5	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH	
LU171897895	MGP Italian Opportunities	Italian Opportunities I M EUR	NO	YES	YES	YES	YES	NEUTRAL	NO	NO	NO	NO	NO	6	-	-	-	-	-	-	NEUTRAL	NO	YES												



			INVESTOR TYPE				KNOWLEDGE AND/OR EXPERIENCE				ABILITY TO BEAR LOSSES				RISK TOLERANCE					CLIENT OBJECTIVES AND NEEDS					DISTRIBUTION STRATEGY							
ISIN	Sub-Fund Name	Share Class Name	0100_Retail	0100_Profession al	0100_Eligible Counterparty	0201_Basic	0202_Informed	0300_Advanced	0304_Expert Germany	0310_No Capital Loss	0320_Limited Capital Loss	0330_Limited Capital Loss Level	0340_No Capital Guarantee	0350_Loss_Boys re_Capital	0401_PRRPS	0402_UICITS	0430_Non PRRPS & Non UICITS	0440_Non PRRPS & Non UICITS	0450_Lowest Risk Tolerance Germany	0501_Preservation	0502_Growth	0503_Income	0540_Hedging	0550_Option or Leverage	0570_Permit or Scheme Germany	0580_Time Horizon	0590_Intended_C ontributing_Sust ainability_Prefere nce	0610_Other_Sp ecific_Investment Need	0610_Execution Only	0620_Execution with appropriateness test or non advised	0630_Advice	0640_Portfolio Mgt
L123427278	MGP US Core Plus	US Core Plus USD 2	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	3	-	n/a	NEUTRAL	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	5	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH	
L123429124	MGP 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	5	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH	
L097069119	MGP 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	5	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH	
L008881301	MGP 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	
L008881343	MGP US High Yield	US High Yield EUR 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	
L008881340	MGP US High Yield	US High Yield C USD	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	
L007473402	MGP US High Yield	US High Yield C USD D	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	
L008881923	MGP US High Yield	US High Yield CHF HP	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	
L008881406	MGP US High Yield	US High Yield EUR HP	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	
L008881340	MGP US High Yield	US High Yield 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	
L0074740578	MGP US High Yield	US High Yield USD D	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	
L123449028	MGP US High Yield	US High Yield USD	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	
L0093361030	MGP US High Yield	US High Yield R EUR 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	
L0093361047	MGP US High Yield	US High Yield R USD	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	
L007473827	MGP 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	YES	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH	
L0074734910	MGP 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	YES	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH	
L0074734753	MGP US Small and Mid Company Growth	US Small and Mid Company Growth C USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	6	-	n/a	NEUTRAL	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH	
L0093361049	MGP US Small and Mid Company Growth	US Small and Mid Company Growth 1 USD	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	6	-	n/a	NEUTRAL	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH	
L1234494066	MGP US Small and Mid Company Growth	US Small and Mid Company Growth N USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	6	-	n/a	NEUTRAL	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH	
L0074734488	MGP 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	YES	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH	
L0074744213	MGP 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	YES	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH	
L0081214768	MGP US Value	US Value C CHF HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	6	-	n/a	NEUTRAL	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH	
L1207890786	MGP US Value	US Value C EUR	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	6	-	n/a	NEUTRAL	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH	
L0081214685	MGP US Value	US Value C EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	6	-	n/a	NEUTRAL	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH	
L0081214739	MGP US Value	US Value C USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	6	-	n/a	NEUTRAL	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH	
L0081214412	MGP US Value	US Value C USD D	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	6	-	n/a	NEUTRAL	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH	
L1194706230	MGP US Value	US Value 1 EUR	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	6	-	n/a	NEUTRAL	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH	
L1234491570	MGP US Value	US Value 1 GBP	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	6	-	n/a	NEUTRAL	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH	
L1234494026	MGP US Value	US Value 1 H EUR HP	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	6	-	n/a	NEUTRAL	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH	
L1234491208	MGP US Value	US Value 1 H USD	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	6	-	n/a	NEUTRAL	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH	
L1234491432	MGP US Value	US Value 1 USD 2	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	6	-	n/a	NEUTRAL	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH	
L0081213763	MGP US Value	US Value 1 USD D	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	6	-	n/a	NEUTRAL	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH	
L1207890877	MGP US Value	US Value N EUR	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	6	-	n/a	NEUTRAL	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH	
L11204261130	MGP US Value	US Value N EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	6	-	n/a	NEUTRAL	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH	
L1234494023	MGP US Value	US Value N USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	6	-	n/a	NEUTRAL	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH	
L1207890968	MGP US Value	US Value R EUR	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	6	-	n/a	NEUTRAL	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH	
L0081217147	MGP US Value	US Value R EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	6	-	n/a	NEUTRAL	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH	
L0081216842	MGP US Value	US Value R USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	6	-	n/a	NEUTRAL	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH	
L1150140101	SVI 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	M	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH	
L1150140796	SVI Capital Equity Hedge	Equity Hedge C EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	3	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	M	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH	
L0093329384	SVI Capital Equity Hedge	Equity Hedge C USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	3	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	M	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH	
L1150140329	SVI Capital Equity Hedge	Equity Hedge 1 CHF HP	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	3	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	M	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH	
L1150140879	SVI Capital Equity Hedge	Equity Hedge 1 EUR HP	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	3	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	M	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH	
L1150140774	SVI Capital Equity Hedge	Equity Hedge 1 GBP HP	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	3	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	M	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH	
L0093329349	SVI Capital Equity Hedge	Equity Hedge 1 USD	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	3	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	M	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH	
L1150140366	SVI Capital Equity Hedge	Equity Hedge R CHF HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	3	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	M	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH	
L1150140952	SVI Capital Equity Hedge	Equity Hedge R EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	3	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	M	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH	