iM Global Partner			INVESTOR TYPE	E		KNOWLEDGE .	KNOWLEDGE AND/OR EXPERIENCE				ABILITY TO BEAR LOSSES						RISK TOLERANCE											DISTRIBUTION STRATEGY				
ISIN	Sub-Fund Name	Share Class Name	01010_Retail ⁰	01020_Protes	:1030_Eligibl e :Counterparty	02010_Basic	02020_infor med	02030_Advan ced	02040_Exper t Germany	03010_No Capital Loss	03020_Limite d Capital Loss	ed Capital			04010_PRIIPS	04020_UCITS	04030_Non PRIIPS & Non UCITS	04040_Non PRIIPS & Non UCITS	04050_Lowe st Risk Tolerance Germany	05010_Prese vation	r 05020_Growt h	: 05030_Incom e	05040_Hedgi n or	io 05070_Pens on Scheme I Germany	05080_11me	05105_Intend ed_Compatib e le_With_Clie nts_Having_S ustainability_ Preferences	_Specific_Inv	06010_Execu tion Only	06020_Execution with appropriateness test or non advised	030_Advic 06040 e lic	0_Portfo	
	IMGP Balanced Strategy Portfolio USD Fund	Balanced Strategy Portfolio USD Fund C EUR HP Balanced Strategy Portfolio USD Fund R FUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL NEUTRAL	NO NO	NO NO		YES	NEUTRAL NEUTRAI	3			n/a n/a	NEUTRAL NEUTRAL		YES	NEUTRAL NEUTRAI		NEUTRAL NEUTRAL		NEUTRAL NEUTRAI	NO NO	BOTH	BOTH BOTH		BOTH	
LU1909134063	iMGP Balanced Strategy Portfolio USD Fund	Balanced Strategy Portfolio USD Fund R USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO		YES	NEUTRAL	3	4	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	М	NEUTRAL	NO	BOTH	вотн	BOTH BI	BOTH	
	IMGP BM Alternativos Fund	BM Alternativos Fund C EUR BM Alternativos Fund I FUR	YES	YES	YES	YES	YES	YES	NEUTRAL NEUTRAI	NO NO	NO NO	-	YES	NEUTRAL NEUTRAI	3		-	n/a	NEUTRAL NEUTRAL	NO NO	YES	NEUTRAL NEUTRAI		NEUTRAL NEUTRAL		NEUTRAL NEUTRAL	NO NO	BOTH			BOTH	
	IMGP BM Alternativos Fund	BM Alternativos Fund R EUR	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	3		-	n/a	NEUTRAL	NO	YES	NEUTRAL		NEUTRAL		NEUTRAL	NO	вотн			ВОТН	
	IMGP Conservative Select Fund	Conservative Select Fund LEUR HP	YES	YES	YES	YES	YES	YES YES	NEUTRAL NEUTRAI	NO NO	NO NO	-	YES	NEUTRAL NEUTRAI	2		-	n/a n/a	NEUTRAL NEUTRAL	NO NO	YES	NEUTRAL NEUTRAI		NEUTRAL NEUTRAL		NEUTRAL NEUTRAL	NO NO	BOTH		BOTH BI	BOTH	
	IMGP Conservative Select Fund	Conservative Select Fund I GBP HP	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-		NEUTRAL	2		-	n/a	NEUTRAL	NO	YES	NEUTRAL		NEUTRAL		NEUTRAL	NO	BOTH			ВОТН	
	IMGP Conservative Select Fund IMGP Conservative Select Fund	Conservative Select Fund I JPY D HP Conservative Select Fund I M GBP HP	NO NO	YES YES	YES	YES YES	YES YES	YES YES	NEUTRAL NEUTRAL	NO NO	NO NO	-	YES	NEUTRAL NEUTRAL	2		-	n/a n/a	NEUTRAL NEUTRAL	NO NO	YES YES	NEUTRAL NEUTRAL		NEUTRAL NEUTRAL		NEUTRAL NEUTRAL	NO NO	BOTH BOTH	BOTH BOTH		BOTH BOTH	
	IMGP Conservative Select Fund	Conservative Select Fund I USD	NO VES		YES	YES	YES	YES	NEUTRAL	NO NO	NO	-		NEUTRAL	2		•	n/a	NEUTRAL		YES	NEUTRAL		NEUTRAL		NEUTRAL	NO	BOTH			HTOS	
	IMGP Conservative Select Fund IMGP Conservative Select Fund	Conservative Select Fund N EUR HP Conservative Select Fund R EUR HP	YES		YES	YES YES	YES	YES	NEUTRAL NEUTRAL	NO NO	NO NO	-	YES YES	NEUTRAL NEUTRAL	2		-	n/a n/a	NEUTRAL NEUTRAL		YES YES	NEUTRAL NEUTRAL		NEUTRAL NEUTRAL		NEUTRAL NEUTRAL	NO NO	BOTH			BOTH	
	iMGP Conservative Select Fund iMGP DBi Managed Futures Fund	Conservative Select Fund R GBP D HP DBi Managed Futures Fund C EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL NEUTRAL	NO NO	NO	-	YES	NEUTRAL	2		-	n/a	NEUTRAL	NO	YES	NEUTRAL		NEUTRAL		NEUTRAL NEUTRAL	NO	BOTH BOTH			BOTH	
LU2843809323	iMGP DBi Managed Futures Fund	DBi Managed Futures Fund C SEK HP	YES		YES	YES	YES	YES	NEUTRAL	NO	NO NO		YES YES	NEUTRAL	4		-	n/a n/a	NEUTRAL NEUTRAL	NO NO	YES	NEUTRAL NEUTRAL	NEUTRAL	NEUTRAL NEUTRAL	м	NEUTRAL	NO NO	BOTH	вотн	BOTH BI	SOTH SOTH	
LU2550036581	IMGP DBi Managed Futures Fund IMGP DBi Managed Futures Fund	DBi Managed Futures Fund C USD	YES NO	YES	YES	YES YES	YES	YES	NEUTRAL NEUTRAL	NO NO	NO NO		YES YES	NEUTRAL	4		-	n/a n/a	NEUTRAL NEUTRAL	NO NO	YES YES	NEUTRAL NEUTRAL	NEUTRAL	NEUTRAL NEUTRAL		NEUTRAL NEUTRAL	NO NO	BOTH BOTH	BOTH		BOTH BOTH	
LU2550036409	iMGP DBi Managed Futures Fund	DBi Managed Futures Fund I CHF HP DBi Managed Futures Fund I EUR	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO		YES	NEUTRAL	4			n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL		NEUTRAL	NO	BOTH	BOTH	BOTH BI	BOTH	
	iMGP DBi Managed Futures Fund iMGP DBi Managed Futures Fund	DBi Managed Futures Fund I EUR HP DBi Managed Futures Fund I GBP	NO 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	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL		М	NEUTRAL NEUTRAL	NO NO	BOTH BOTH			BOTH BOTH	
LU2858015832	iMGP DBi Managed Futures Fund	DBi Managed Futures Fund I M CHF HP	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO		YES	NEUTRAL	4	,		n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	M	NEUTRAL	NO	BOTH	BOTH	BOTH BI	BOTH	
LU2550036664	IMGP DBi Managed Futures Fund IMGP DBi Managed Futures Fund	DBi Managed Futures Fund I M EUR DBi Managed Futures Fund I M EUR HP	NO NO	YES YES	YES	YES YES	YES	YES YES	NEUTRAL NEUTRAL	NO NO	NO NO	- :	YES YES	NEUTRAL NEUTRAL	4	5	-	n/a n/a	NEUTRAL NEUTRAL	NO NO	YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL	M	NEUTRAL NEUTRAL	NO NO	BOTH BOTH			BOTH BOTH	
LU2646068531	iMGP DBi Managed Futures Fund	DBi Managed Futures Fund I M GBP D HP	NO NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	4	,	-	n/a	NEUTRAL	NO	YES	NEUTRAL		NEUTRAL	M	NEUTRAL	NO NO	BOTH	вотн	BOTH BI	вотн	
	iMGP DBi Managed Futures Fund iMGP DBi Managed Futures Fund	DBi Managed Futures Fund I M SEK HP DBi Managed Futures Fund I M USD	NO NO	YES	YES	YES	YES	YES YES	NEUTRAL NEUTRAL	NO NO	NO NO		YES	NEUTRAL NEUTRAL	4	5		n/a n/a	NEUTRAL NEUTRAL	NO NO	YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL		M	NEUTRAL NEUTRAL	NO NO	BOTH BOTH			BOTH BOTH	
LU2575406348	iMGP DBi Managed Futures Fund	DBi Managed Futures Fund I S USD	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	4	,	÷	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL		NEUTRAL	NO	BOTH	BOTH	BOTH BI	BOTH	
	iMGP DBi Managed Futures Fund iMGP DBi Managed Futures Fund	DBi Managed Futures Fund I SEK HP DBi Managed Futures Fund I SGD HP	NO NO	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		M	NEUTRAL NEUTRAL	NO NO	BOTH			SOTH SOTH	
LU2529946613	IMGP DBi Managed Futures Fund	DBi Managed Futures Fund I USD	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	4	5	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	М	NEUTRAL	NO NO	BOTH	BOTH	BOTH BI	вотн	
	iMGP DBi Managed Futures Fund iMGP DBi Managed Futures Fund	DBi Managed Futures Fund N USD DBi Managed Futures Fund R CHF HP	YES	YES	YES	YES	YES	YES	NEUTRAL NEUTRAL	NO NO	NO NO	-	YES YES	NEUTRAL NEUTRAL	4		-	n/a n/a	NEUTRAL NEUTRAL	NO NO	YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	M M	NEUTRAL NEUTRAL	NO NO	BOTH			BOTH BOTH	
LU2646068614	iMGP DBi Managed Futures Fund	DBi Managed Futures Fund R EUR D HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	4		-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	м	NEUTRAL	NO	BOTH	BOTH	BOTH BI	вотн	
	IMGP DBi Managed Futures Fund IMGP DBi Managed Futures Fund	DBi Managed Futures Fund R EUR HP DBi Managed Futures Fund R GBP	YES	YES	YES	YES	YES	YES	NEUTRAL NEUTRAL	NO NO	NO NO	-	YES	NEUTRAL NEUTRAL	4 5	5	-	n/a n/a	NEUTRAL NEUTRAL	NO NO	YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL		NEUTRAL NEUTRAL	NO NO	BOTH			SOTH SOTH	
	IMGP DBi Managed Futures Fund	DBi Managed Futures Fund R GBP D HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO NO		YES YES	NEUTRAL	3		-	n/a	NEUTRAL	NO NO	YES	NEUTRAL		NEUTRAL	S	NEUTRAL NEUTRAL	NO	BOTH BOTH			BOTH BOTH	
	iMGP DBi Managed Futures Fund iMGP DBi Managed Futures Fund	DBi Managed Futures Fund R USD DBi Managed Futures Fund R USD D	YES	YES	YES	YES	YES	YES	NEUTRAL NEUTRAL	NO NO	NO NO	-	YES	NEUTRAL NEUTRAL	3		-	n/a n/a	NEUTRAL NEUTRAL		YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	S	NEUTRAL	NO NO	BOTH			BOTH	
	IMGP Dolan McEniry Corporate 2028 Fund IMGP Dolan McEniry Corporate 2028 Fund	Dolan McEniry Corporate 2028 Fund C EUR HP Dolan McEniry Corporate 2028 Fund C M USD	YES	YES YES	YES	YES YES	YES	YES YES	NEUTRAL NEUTRAL	NO NO	NO NO	-	YES YES	NEUTRAL NEUTRAL	3		-	n/a n/a	NEUTRAL NEUTRAL		YES YES	NEUTRAL NEUTRAL		NEUTRAL NEUTRAL		NEUTRAL NEUTRAL	NO NO	BOTH BOTH			BOTH BOTH	
	IMGP Dolan McEniry Corporate 2028 Fund	Dolan McEniry Corporate 2028 Fund C M USD 2	NO	YES	YES	YES	YES	YES	NEUTRAL	NO NO	NO	-	YES	NEUTRAL	2		-	n/a n/a	NEUTRAL	NO	YES	NEUTRAL		NEUTRAL		NEUTRAL	NO	BOTH	BOTH	BOTH BI	BOTH	
	IMGP Dolan McEniry Corporate 2028 Fund IMGP Dolan McEniry Corporate 2028 Fund	Dolan McEniry Corporate 2028 Fund C M USD D Dolan McEniry Corporate 2028 Fund C M USD D 2	NO NO	YES	YES	YES	YES	YES YES	NEUTRAL NEUTRAI	NO NO	NO NO		YES YES	NEUTRAL NEUTRAL	2		•	n/a n/a	NEUTRAL NEUTRAL		YES	NEUTRAL NEUTRAL		NEUTRAL NEUTRAL		NEUTRAL NEUTRAL	NO NO	BOTH			BOTH BOTH	
LU2654101463	IMGP Dolan McEniry Corporate 2028 Fund	Dolan McEniry Corporate 2028 Fund C USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO		YES	NEUTRAL	3		-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	S	NEUTRAL	NO	BOTH	BOTH	BOTH BI	ВОТН	
LU2702872552 LU2703179528	IMGP Dolan McEniry Corporate 2028 Fund IMGP Dolan McEniry Corporate 2028 Fund	Dolan McEniry Corporate 2028 Fund I EUR HP Dolan McEniry Corporate 2028 Fund I GBP HP	NO NO	YES	YES	YES	YES YES	YES	NEUTRAL NEUTRAL	NO NO	NO NO	-	YES	NEUTRAL NEUTRAI	4		-	n/a	NEUTRAL NEUTRAL	NO NO	YES	NEUTRAL NEUTRAI		NEUTRAL NEUTRAL		NEUTRAL NEUTRAL	NO NO	BOTH			BOTH	
LU2668170371	IMGP Dolan McEniry Corporate 2028 Fund	Dolan McEniry Corporate 2028 Fund I USD	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	6		-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	S	NEUTRAL	NO	BOTH	BOTH	BOTH BI	ВОТН	
	IMGP Dolan McEniry Corporate 2028 Fund IMGP Dolan McEniry Corporate 2028 Fund	Dolan McEniry Corporate 2028 Fund N M USD Dolan McEniry Corporate 2028 Fund N M USD 2	YES	YES	YES	YES	YES YES	YES	NEUTRAL NEUTRAL	NO NO	NO NO	-	YES	NEUTRAL NEUTRAL	2		-	n/a n/a	NEUTRAL NEUTRAL	NO NO	YES	NEUTRAL NEUTRAL		NEUTRAL NEUTRAL		NEUTRAL NEUTRAL	NO NO	BOTH			SOTH SOTH	
LU2824771575	IMGP Dolan McEniry Corporate 2028 Fund	Dolan McEniry Corporate 2028 Fund N M USD D	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	3		•	n/a	NEUTRAL	NO	YES	NEUTRAL		NEUTRAL		NEUTRAL	NO	BOTH			ВОТН	
	IMGP Dolan McEniry Corporate 2028 Fund IMGP Dolan McEniry Corporate 2028 Fund	Dolan McEniry Corporate 2028 Fund N M USD D 2 Dolan McEniry Corporate 2028 Fund N USD	YES	YES YES	YES	YES YES	YES	YES YES	NEUTRAL NEUTRAL	NO NO	NO NO	-	YES YES	NEUTRAL NEUTRAL	4 2		-	n/a n/a	NEUTRAL NEUTRAL	NO NO	YES	NEUTRAL NEUTRAL		NEUTRAL NEUTRAL		NEUTRAL NEUTRAL	NO NO	BOTH BOTH			SOTH SOTH	
	IMGP Dolan McEniry Corporate 2028 Fund	Dolan McEniry Corporate 2028 Fund R EUR HP Dolan McEniry Corporate 2028 Fund R M USD	YES	YES	YES	YES	YES	YES	NEUTRAL NEUTRAI	NO NO	NO NO	-	YES YES	NEUTRAL NEUTRAI	2		-	n/a n/a	NEUTRAL NEUTRAL	NO NO	YES	NEUTRAL NEUTRAI		NEUTRAL NEUTRAL		NEUTRAL NEUTRAI	NO NO	BOTH			BOTH BOTH	
LU2824771906	IMGP Dolan McEniry Corporate 2028 Fund	Dolan McEniry Corporate 2028 Fund R M USD D	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO		YES	NEUTRAL	2			n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	S	NEUTRAL	NO	BOTH	вотн	BOTH BI	вотн	
	IMGP Dolan McEniry Corporate 2028 Fund	Dolan McEniry Corporate 2028 Fund R USD Furn Fixed Income Fund C FUR	YES YES	YES YES	YES	YES YES	YES YES	YES YES	NEUTRAL NEUTRAI	NO NO	NO NO		YES	NEUTRAL NEUTRAL	2			n/a n/a	NEUTRAL NEUTRAL	NO NO	YES YES	NEUTRAL YES		NEUTRAL NEUTRAL		NEUTRAL NEUTRAI	NO NO	BOTH			BOTH	
LU1516340525	IMGP Euro Fixed Income Fund	Euro Fixed Income Fund I CHF HP	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO		YES	NEUTRAL	2			n/a	NEUTRAL	NO	YES	YES	NEUTRAL	NEUTRAL	м	NEUTRAL	NO	вотн	вотн	BOTH BI	BOTH	
	IMGP Euro Fixed Income Fund	Euro Fixed Income Fund I EUR	NO NO	YES	YES	YES	YES	YES	NEUTRAL NEUTRAI	NO NO	NO NO	-	YES	NEUTRAL NEUTRAL	2		===	n/a n/a	NEUTRAL NEUTRAL	NO NO	YES	YES		NEUTRAL NEUTRAL		NEUTRAL NEUTRAL	NO NO	BOTH			BOTH BOTH	
LU0933610080	IMGP Euro Fixed Income Fund	Euro Fixed Income Fund R EUR	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	2		-	n/a	NEUTRAL	NO	YES	YES	NEUTRAL	NEUTRAL	М	NEUTRAL	NO	BOTH	BOTH	BOTH BI	ВОТН	
	IMGP European Subordinated Bonds Fund IMGP European Subordinated Bonds Fund	European Subordinated Bonds Fund C EUR European Subordinated Bonds Fund I CHF HP	NO NO	YES	YES	YES	YES YES	YES	NEUTRAL NEUTRAL	NO NO	NO NO	-	YES YES	NEUTRAL NEUTRAL	3		-	n/a n/a	NEUTRAL NEUTRAL	NO NO	YES YES	YES YES		NEUTRAL NEUTRAL		NEUTRAL NEUTRAL	NO NO	BOTH BOTH	BOTH BOTH		BOTH BOTH	
	IMGP European Subordinated Bonds Fund	European Subordinated Bonds Fund I EUR	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	3		-	n/a	NEUTRAL	NO	YES	YES	NEUTRAL	NEUTRAL	М	NEUTRAL	NO	BOTH		BOTH BI	вотн	
LU2746643472	iMGP European Subordinated Bonds Fund iMGP European Subordinated Bonds Fund	European Subordinated Bonds Fund I S EUR European Subordinated Bonds Fund I USD HP	NO NO	YES YES	YES	YES YES	YES YES	YES	NEUTRAL NEUTRAL	NO NO	NO NO	-	YES	NEUTRAL NEUTRAL	3 2	1		n/a n/a	NEUTRAL NEUTRAL	NO NO	YES	YES YES		NEUTRAL NEUTRAL		NEUTRAL NEUTRAL	NO NO	BOTH BOTH			BOTH BOTH	
LU1594473834	iMGP European Subordinated Bonds Fund iMGP European Subordinated Bonds Fund	European Subordinated Bonds Fund N EUR European Subordinated Bonds Fund N EUR D	YES YES	YES YES	YES YES	YES YES	YES YES	YES YES	NEUTRAL NEUTRAL	NO NO	NO NO		YES YES	NEUTRAL NEUTRAL	3			n/a n/a	NEUTRAL NEUTRAL	NO NO	YES	YES YES		NEUTRAL NEUTRAL	L	NEUTRAL NEUTRAL	NO NO	BOTH BOTH			BOTH BOTH	
LU1594473917 LU1457568399	IMGP European Subordinated Bonds Fund IMGP European Subordinated Bonds Fund	European Subordinated Bonds Fund N EUR D European Subordinated Bonds Fund R EUR	YES	YES	YES	YES	YES	YES	NEUTRAL NEUTRAL	NO NO	NO	-	YES	NEUTRAL NEUTRAL	3		-	n/a n/a	NEUTRAL	NO NO	YES	YES	NEUTRAL NEUTRAL		L	NEUTRAL	NO NO	BOTH	вотн	BOTH BI	BOTH	
LU2478691749 LU2478692390	IMGP Global Concentrated Equity Fund IMGP Global Concentrated Equity Fund	Global Concentrated Equity Fund C USD Global Concentrated Equity Fund I EUR	YES NO	YES YES	YES	YES	YES	YES	NEUTRAL NEUTRAL	NO NO	NO NO	-	YES YES	NEUTRAL NEUTRAL	4			n/a n/a	NEUTRAL NEUTRAL	NO NO	YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	L	NEUTRAL NEUTRAL	NO NO	BOTH BOTH		BOTH BI	BOTH BOTH	
LU2478692473	iMGP Global Concentrated Equity Fund	Global Concentrated Equity Fund I EUR HP	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO		YES	NEUTRAL	4			n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	Ŀ	NEUTRAL	NO NO	BOTH	BOTH	BOTH BI	BOTH	
LU2478692556 LU2504511994	IMGP Global Concentrated Equity Fund IMGP Global Concentrated Equity Fund	Global Concentrated Equity Fund I GBP Global Concentrated Equity Fund I M EUR	NO NO	YES YES	YES	YES YES	YES YES	YES YES	NEUTRAL NEUTRAL	NO NO	NO NO		YES YES	NEUTRAL NEUTRAL	4	6		n/a n/a	NEUTRAL NEUTRAL	NO NO	YES YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL		L	NEUTRAL NEUTRAL	NO NO	BOTH BOTH			BOTH BOTH	
LU2504512026	iMGP Global Concentrated Equity Fund	Global Concentrated Equity Fund I M EUR HP	NO NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	4	Ů		n/a	NEUTRAL	NO NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	ì	NEUTRAL	NO NO	BOTH	BOTH	BOTH BI	BOTH	
	IMGP Global Concentrated Equity Fund IMGP Global Concentrated Equity Fund	Global Concentrated Equity Fund I M GBP Global Concentrated Equity Fund I M USD	NO NO	YES YES	YES	YES YES	YES YES	YES YES	NEUTRAL NEUTRAL	NO NO	NO NO	-	YES YES	NEUTRAL NEUTRAL	4	6		n/a n/a	NEUTRAL NEUTRAL	NO NO	YES YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL		L	NEUTRAL NEUTRAL	NO NO	BOTH BOTH			SOTH SOTH	
LU2478691822	IMGP Global Concentrated Equity Fund	Global Concentrated Equity Fund I USD	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	4	6	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	вотн	BOTH BI	BOTH	
LU2478692044 LU2564174303	IMGP Global Concentrated Equity Fund IMGP Global Concentrated Equity Fund	Global Concentrated Equity Fund N USD Global Concentrated Equity Fund R GBP	YES	YES YES	YES	YES	YES YES	YES		NO NO	NO NO	-	YES	NEUTRAL NEUTRAL	4	6	-	n/a n/a	NEUTRAL NEUTRAL		YES	NEUTRAL NEUTRAL		NEUTRAL NEUTRAL		NEUTRAL NEUTRAL	NO NO	BOTH BOTH			BOTH BOTH	
								•																	•							

iM Global Partner			INVESTOR TY	PE		KNOWLEDGE AND/OR EXPERIENCE				ABILITY TO BEAR LOSSES						ICE			CLIENT OBJE	CTIVES AND NEE	EDS						DISTRIBUTION STRATEGY				
ISIN	Sub-Fund Name	Share Class Name	01010_Retail	01020_Profes sional	01030_Eligibl e Counterparty	02010_Basic	02020_infor med	02030_Advan ced	02040_Exper t Germany	03010_No Capital Loss		ed Capital	03040_No Capital Guarantee	03050_Loss_ Beyond_Capit al	04010_PRIIPS	04030_N 04020_UCITS PRIIPS & P UCITS	on 04040_Non on PRIIPS & Non UCITS	04050_Lowe st Risk Tolerance Germany	05010_Preser vation	05020_Growt h	05030_Incom e	I5040_Hedgi ng	05050_Optio n or Leveraged	05070_Pensi on Scheme Germany	05080_Time le_With_Clin	05115_Other Specific_Inv is_estment_Nee d	06010_Execu tion Only	06020_Execu tion with appropriaten ess test or non advised	06030_Advic 06 e	6040_Portfo lio Mgt	
	IMGP Global Concentrated Equity Fund	Global Concentrated Equity Fund R USD Global Core Equity Fund C USD	YES	YES	YES	YES YES	YES	YES	NEUTRAL NEUTRAI		NO NO	-		NEUTRAL NEUTRAL		-		NEUTRAL NEUTRAL		YES	NEUTRAL YES		NEUTRAL NEUTRAL		L NEUTRAL		BOTH BOTH		BOTH BOTH	BOTH	
LU2668170538	iMGP Global Core Equity Fund	Global Core Equity Fund I USD	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO		YES	NEUTRAL	4		n/a	NEUTRAL	NO	YES	YES		NEUTRAL	NEUTRAL	L NEUTRAL	NO	вотн	BOTH	BOTH	BOTH	
	iMGP Global Core Equity Fund iMGP Global Core Equity Fund	Global Core Equity Fund N USD Global Core Equity Fund R USD	YES	YES	YES	YES	YES	YES	NEUTRAL NEUTRAI		NO NO	-		NEUTRAL NEUTRAL		-		NEUTRAL NEUTRAL		YES	YES		NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	L NEUTRAL	NO NO	BOTH BOTH	BOTH		BOTH	
LU0178555495	iMGP Global Diversified Income Fund	Global Diversified Income Fund C CHF HP	YES	YES	YES	YES	YES	YES	NEUTRAL		NO		YES	NEUTRAL	4	4 -	n/a	NEUTRAL	NO	YES	YES		NEUTRAL	NEUTRAL	L NEUTRAL	NO	BOTH	BOTH	BOTH		
	iMGP Global Diversified Income Fund iMGP Global Diversified Income Fund	Global Diversified Income Fund C EUR HP Global Diversified Income Fund C USD	YES	YES	YES	YES	YES	YES	NEUTRAL NEUTRAL	NO NO	NO NO	-		NEUTRAL NEUTRAL		4 -		NEUTRAL NEUTRAL		YES	YES		NEUTRAL NEUTRAL		L NEUTRAL L NEUTRAL	NO NO		BOTH BOTH		BOTH BOTH	
LU0335769435	iMGP Global Diversified Income Fund	Global Diversified Income Fund I EUR HP	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO		YES	NEUTRAL	4	4 .	n/a	NEUTRAL	NO	YES	YES		NEUTRAL	NEUTRAL	L NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH	
	iMGP Global Diversified Income Fund iMGP Global Diversified Income Fund	Global Diversified Income Fund I USD Global Diversified Income Fund N EUR HP	NO YES	YES	YES	YES	YES	YES YES	NEUTRAL NEUTRAL	NO NO	NO NO	-	YES	NEUTRAL NEUTRAL	4	4 -		NEUTRAL NEUTRAL		YES	YES		NEUTRAL NEUTRAL		L NEUTRAL L NEUTRAL	NO NO	BOTH BOTH	BOTH		BOTH	
LU2329750918	iMGP Global Diversified Income Fund	Global Diversified Income Fund R CHF HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO		YES	NEUTRAL	4		n/a	NEUTRAL	NO	YES	YES		NEUTRAL	NEUTRAL	L NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH	
	iMGP Global Diversified Income Fund iMGP Global Diversified Income Fund	Global Diversified Income Fund R EUR HP Global Diversified Income Fund R USD	YES	YES YES	YES YES	YES	YES	YES	NEUTRAL NEUTRAL		NO NO	-	YES YES	NEUTRAL NEUTRAL	4	4 .	n/a n/a	NEUTRAL NEUTRAL		YES	YES YES		NEUTRAL NEUTRAL		L NEUTRAL L NEUTRAL	NO NO	BOTH BOTH	BOTH BOTH		BOTH	
LU2404663333	iMGP Global Risk-Balanced Fund	Global Risk-Balanced Fund C USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO		YES	NEUTRAL	3		n/a	NEUTRAL	NO	YES	NEUTRAL		NEUTRAL	NEUTRAL	L NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH	
	iMGP Global Risk-Balanced Fund iMGP Global Risk-Balanced Fund	Global Risk-Balanced Fund I EUR HP Global Risk-Balanced Fund I GBP	YES	YES	YES	YES	YES	YES	NEUTRAL NEUTRAL		NO NO	<u> </u>		NEUTRAL NEUTRAL		5 -	n/a n/a	NEUTRAL NEUTRAL		YES	NEUTRAL NEUTRAL		NEUTRAL		L NEUTRAL L NEUTRAL	NO NO	BOTH BOTH	BOTH		BOTH	
LU2404663416	iMGP Global Risk-Balanced Fund	Global Risk-Balanced Fund I USD	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	3		n/a	NEUTRAL	NO	YES	NEUTRAL		NEUTRAL	NEUTRAL	L NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH	
	iMGP Global Risk-Balanced Fund iMGP Growth Strategy Portfolio USD Fund	Global Risk-Balanced Fund N USD Growth Strategy Portfolio USD Fund R GBP HP	YES	YES	YES YES	YES	YES	YES YES	NEUTRAL NEUTRAL		NO NO	+ :-		NEUTRAL NEUTRAL		5 -	n/a n/a	NEUTRAL NEUTRAL	NO NO	YES	NEUTRAL NEUTRAL		NEUTRAL NEUTRAL		L NEUTRAL L NEUTRAL	NO NO	BOTH BOTH	BOTH BOTH		BOTH BOTH	
LU1909136431	iMGP Growth Strategy Portfolio USD Fund	Growth Strategy Portfolio USD Fund R USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	4	5 -	n/a	NEUTRAL	NO	YES	NEUTRAL		NEUTRAL	NEUTRAL	L NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH	
	IMGP Indian Equity Fund IMGP Indian Equity Fund	Indian Equity Fund C USD Indian Equity Fund I USD	YES	YES YES		YES	YES	YES	NEUTRAL NEUTRAL		NO NO	-		NEUTRAL NEUTRAL		-	n/a n/a	NEUTRAL NEUTRAL	NO NO	YES	NEUTRAL NEUTRAL		NEUTRAL NEUTRAL		L NEUTRAL L NEUTRAL	NO NO		BOTH BOTH		BOTH	
LU2704913594	iMGP Indian Equity Fund	Indian Equity Fund N USD	YES	YES		YES	YES	YES	NEUTRAL		NO	-		NEUTRAL			n/a	NEUTRAL		YES	NEUTRAL		NEUTRAL		L NEUTRAL	NO		BOTH		вотн	
	iMGP Indian Equity Fund iMGP Italian Opportunities Fund	Indian Equity Fund R USD Italian Opportunities Fund C EUR	YES	YES	YES	YES	YES	YES	NEUTRAL NEUTRAL		NO NO	-		NEUTRAL NEUTRAL		-	n/a n/a	NEUTRAL NEUTRAL	NO NO	YES	NEUTRAL NEUTRAL		NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	L NEUTRAL L NEUTRAL	NO NO		BOTH BOTH		BOTH	
	iMGP Italian Opportunities Fund	Italian Opportunities Fund I EUR	NO	YES	YES	YES	YES	YES	NEUTRAL		NO	-		NEUTRAL	5		n/a	NEUTRAL		YES	NEUTRAL		NEUTRAL		L NEUTRAL	NO		BOTH		BOTH	
	iMGP Italian Opportunities Fund iMGP Italian Opportunities Fund	Italian Opportunities Fund I EUR 2 Italian Opportunities Fund N EUR	NO YES	YES	YES	YES	YES	YES YES	NEUTRAL NEUTRAL		NO NO	-		NEUTRAL NEUTRAL	5	-	n/a n/a	NEUTRAL NEUTRAL	NO NO	YES	NEUTRAL NEUTRAL		NEUTRAL NEUTRAL		L NEUTRAL L NEUTRAL	NO NO	BOTH BOTH	BOTH BOTH		BOTH	
	iMGP Japan Opportunities Fund	Japan Opportunities Fund C EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-		NEUTRAL	4	6 -	n/a	NEUTRAL		YES	NEUTRAL		NEUTRAL		L NEUTRAL	NO		BOTH		BOTH	
	iMGP Japan Opportunities Fund iMGP Japan Opportunities Fund	Japan Opportunities Fund C JPY Japan Opportunities Fund C USD HP	YES	YES	YES	YES	YES	YES	NEUTRAL NEUTRAL	NO NO	NO NO	-		NEUTRAL NEUTRAL	4	6 -	n/a n/a	NEUTRAL NEUTRAL		YES	NEUTRAL NEUTRAL		NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	L NEUTRAL L NEUTRAL	NO NO		BOTH BOTH		BOTH	
	iMGP Japan Opportunities Fund	Japan Opportunities Fund I EUR	NO	YES	YES	YES	YES	YES	NEUTRAL		NO	-		NEUTRAL	4	-		NEUTRAL		YES	NEUTRAL		NEUTRAL		L NEUTRAL	NO	вотн			BOTH	
	iMGP Japan Opportunities Fund iMGP Japan Opportunities Fund	Japan Opportunities Fund I EUR HP Japan Opportunities Fund I JPY	NO NO	YES	YES	YES	YES	YES	NEUTRAL NEUTRAL	NO NO	NO NO	-		NEUTRAL NEUTRAL		6 -		NEUTRAL NEUTRAL		YES	NEUTRAL NEUTRAL		NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	L NEUTRAL L NEUTRAL	NO NO	BOTH		BOTH	BOTH	
LU0204988546	iMGP Japan Opportunities Fund	Japan Opportunities Fund N EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	4	6 -	n/a	NEUTRAL	NO	YES	NEUTRAL		NEUTRAL		L NEUTRAL	NO		BOTH		BOTH	
	iMGP Japan Opportunities Fund iMGP Japan Opportunities Fund	Japan Opportunities Fund R CHF HP Japan Opportunities Fund R EUR HP	YES	YES	YES	YES	YES	YES YES	NEUTRAL NEUTRAL	NO NO	NO NO	-		NEUTRAL NEUTRAL		6 -		NEUTRAL NEUTRAL		YES	NEUTRAL NEUTRAL		NEUTRAL NEUTRAL		L NEUTRAL L NEUTRAL	NO NO			BOTH BOTH	BOTH BOTH	
	iMGP Japan Opportunities Fund	Japan Opportunities Fund R JPY	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO NO	-	YES	NEUTRAL	4	6 -	n/a	NEUTRAL	NO	YES	NEUTRAL NEUTRAL		NEUTRAL	NEUTRAL	L NEUTRAL L NEUTRAL	NO				BOTH	
LU2183894570 LU2030555283	iMGP Stable Return Fund iMGP Stable Return Fund	Stable Return Fund C CHF HP Stable Return Fund C EUR HP	YES	YES YES	YES	YES YES	YES YES	YES YES	NEUTRAL NEUTRAL	NO NO	NO NO	-	YES	NEUTRAL NEUTRAL	3	4 .	n/a n/a	NEUTRAL NEUTRAL		YES	NEUTRAL NEUTRAL		NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	L NEUTRAL L NEUTRAL	NO NO	BOTH BOTH	BOTH		BOTH BOTH	
	iMGP Stable Return Fund iMGP Stable Return Fund	Stable Return Fund C USD	YES NO	YES	YES	YES YES	YES	YES	NEUTRAL NEUTRAL	NO	NO	-		NEUTRAL	3	4 .	n/a	NEUTRAL	NO	YES YES	NEUTRAL NEUTRAL			NEUTRAL NEUTRAL	L NEUTRAL L NEUTRAL	NO	BOTH BOTH	BOTH BOTH		BOTH BOTH	
LU1726319590	iMGP Stable Return Fund	Stable Return Fund I CHF HP Stable Return Fund I USD	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO NO		YES	NEUTRAL NEUTRAL	3	4 -	n/a n/a		NO	YES	NEUTRAL		NEUTRAL	NEUTRAL	L NEUTRAL	NO NO	BOTH	BOTH	BOTH	BOTH	
	IMGP Stable Return Fund IMGP Stable Return Fund	Stable Return Fund N EUR HP Stable Return Fund N USD	YES YES	YES YES	YES YES	YES YES	YES YES	YES YES	NEUTRAL NEUTRAL		NO NO	-		NEUTRAL NEUTRAL	3		n/a	NEUTRAL NEUTRAL	NO NO	YES YES	NEUTRAL NEUTRAL		NEUTRAL NEUTRAL		L NEUTRAL L YES	NO NO	BOTH BOTH	BOTH BOTH		BOTH BOTH	
LU2183894653	iMGP Stable Return Fund	Stable Return Fund R CHF HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL			n/a n/a	NEUTRAL	NO	YES	NEUTRAL		NEUTRAL	NEUTRAL	L YES	NO NO		BOTH		BOTH	
	iMGP Stable Return Fund iMGP Stable Return Fund	Stable Return Fund R EUR HP Stable Return Fund R USD	YES	YES YES		YES	YES YES	YES YES	NEUTRAL NEUTRAL		NO NO	-		NEUTRAL NEUTRAL	3	4 -	n/a	NEUTRAL NEUTRAL	NO NO	YES YES	NEUTRAL NEUTRAL		NEUTRAL NEUTRAL		L YES	NO NO		BOTH BOTH		BOTH BOTH	
LU0608364427	iMGP Sustainable Europe Fund	Sustainable Europe Fund C CHF HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO		YES	NEUTRAL		6 -	n/a	NEUTRAL	NO	YES	NEUTRAL		NEUTRAL	NEUTRAL	L YES	NO	BOTH	BOTH	BOTH	BOTH	
	IMGP Sustainable Europe Fund IMGP Sustainable Europe Fund	Sustainable Europe Fund C EUR Sustainable Europe Fund C EUR 2	YES	YES		YES	YES	YES	NEUTRAL NEUTRAI		NO NO	-		NEUTRAL NEUTRAL		6 -	n/a n/a	NEUTRAL NEUTRAL		YES	NEUTRAL NEUTRAL		NEUTRAL NEUTRAL		L YES	NO NO		BOTH		BOTH	
LU0933606054	IMGP Sustainable Europe Fund	Sustainable Europe Fund C USD HP	YES	YES		YES	YES	YES	NEUTRAL		NO		YES	NEUTRAL		6 .	n/a		NO	YES	NEUTRAL			NEUTRAL	L YES	NO		вотн		вотн	
	IMGP Sustainable Europe Fund	Sustainable Europe Fund I EUR Sustainable Europe Fund I EUR D	NO NO	YES	YES	YES	YES	YES	NEUTRAL		NO NO	-		NEUTRAL NEUTRAL	4	6 -	n/a	NEUTRAL NEUTRAL		YES	NEUTRAL NEUTRAI		NEUTRAL NEUTRAL		L YES	NO NO	BOTH	BOTH		BOTH	
LU2478695575	iMGP Sustainable Europe Fund	Sustainable Europe Fund I GBP	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	4	6 -	n/a	NEUTRAL	NO	YES	NEUTRAL		NEUTRAL	NEUTRAL	L YES	NO	BOTH	BOTH	BOTH	вотн	
	IMGP Sustainable Europe Fund IMGP Sustainable Europe Fund	Sustainable Europe Fund N EUR Sustainable Europe Fund N EUR 2	YES	YES	YES	YES	YES YES	YES YES	NEUTRAL NEUTRAL	NO NO	NO NO	-		NEUTRAL NEUTRAL	4	6 -	n/a n/a	NEUTRAL NEUTRAL		YES	NEUTRAL NEUTRAL		NEUTRAL NEUTRAL		L YES S NEUTRAL	NO NO		BOTH BOTH		BOTH BOTH	
	iMGP Sustainable Europe Fund	Sustainable Europe Fund P EUR Sustainable Europe Fund R EUR	NO YFS	YES	YES YES	YES YES	YES YES	YES	NEUTRAL NEUTRAI		NO NO	-		NEUTRAL NEUTRAI	4	-		NEUTRAL NEUTRAI		YES	NEUTRAL NEUTRAI		NEUTRAL		S NEUTRAL S NEUTRAL	NO NO		BOTH		BOTH	
	iMGP Sustainable Europe Fund iMGP Sustainable Europe Fund	Sustainable Europe Fund R EUR Sustainable Europe Fund R GBP HP	YES	YES		YES	YES	YES	NEUTRAL		NO NO	<u> </u>		NEUTRAL NEUTRAL		6 -	n/a n/a	NEUTRAL			NEUTRAL NEUTRAL			NEUTRAL NEUTRAL		NO NO		BOTH		BOTH	
	IMGP US Core Plus Fund IMGP US Core Plus Fund	US Core Plus Fund C EUR HP US Core Plus Fund C M USD	YES	YES YES	YES YES	YES	YES YES	YES	NEUTRAL NEUTRAL	NO NO	NO NO	-		NEUTRAL NEUTRAL	2	3 -	n/a	NEUTRAL NEUTRAL		YES	YES YES		NEUTRAL NEUTRAL		S NEUTRAL S NEUTRAL	NO NO		BOTH BOTH		BOTH BOTH	
LU2819842092	iMGP US Core Plus Fund	US Core Plus Fund C M USD US Core Plus Fund C M USD 2	YES	YES	YES	YES	YES	YES	NEUTRAL NEUTRAL		NO		YES	NEUTRAL	2		n/a	NEUTRAL	NO	YES	YES		NEUTRAL	NEUTRAL	S NEUTRAL	NO	BOTH	BOTH	вотн	BOTH	
	iMGP US Core Plus Fund iMGP US Core Plus Fund	US Core Plus Fund C M USD 3 US Core Plus Fund C M USD 4	YES YES			YES YES	YES	YES	NEUTRAL NEUTRAL		NO NO	-	YES	NEUTRAL	2		n/a	NEUTRAL	NO	YES YES	YES YES		NEUTRAL	NEUTRAL NEUTRAL	S NEUTRAL	NO NO	BOTH	BOTH	BOTH	BOTH BOTH	
LU2819841953	iMGP US Core Plus Fund	US Core Plus Fund C M USD 4 US Core Plus Fund C M USD D	YES	YES	YES	YES	YES YES	YES	NEUTRAL	NO NO	NO		YES	NEUTRAL NEUTRAL	2			NEUTRAL	NO	YES	YES		NEUTRAL	NEUTRAL	S NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH	
LU2819842175 LU2819842332	IMGP US Core Plus Fund IMGP US Core Plus Fund	US Core Plus Fund C M USD D 2 US Core Plus Fund C M USD D 3	YES YES	YES YES	YES YES	YES YES	YES YES	YES YES	NEUTRAL NEUTRAL	NO NO	NO NO	1		NEUTRAL NEUTRAL	2	1	n/a n/a	NEUTRAL NEUTRAL	NO NO	YES YES	YES YES		NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	S NEUTRAL S NEUTRAL	NO NO				BOTH BOTH	
LU2819842506	IMGP US Core Plus Fund	US Core Plus Fund C M USD D 4	YES	YES	YES	YES	YES	YES	NEUTRAL	NO NO	NO		YES	NEUTRAL	2		n/a	NEUTRAL	NO	YES	YES		NEUTRAL	NEUTRAL	S NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH	
	iMGP US Core Plus Fund iMGP US Core Plus Fund	US Core Plus Fund C USD US Core Plus Fund C USD D	YES	YES YES	YES YES	YES	YES YES	YES	NEUTRAL NEUTRAL		NO NO	↓ □	YES YES	NEUTRAL NEUTRAL	2	3	n/a n/a	NEUTRAL NEUTRAL		YES YES	YES YES		NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	S NEUTRAL S NEUTRAL	NO NO	BOTH BOTH	BOTH BOTH		BOTH BOTH	
LU2342727992	iMGP US Core Plus Fund	US Core Plus Fund I EUR 2 HP	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO		YES	NEUTRAL	2	3 -	n/a	NEUTRAL	NO	YES	YES		NEUTRAL	NEUTRAL	S NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH	
	IMGP US Core Plus Fund	US Core Plus Fund I M EUR HP	NO NO	YES	YES	YES	YES	YES	NEUTRAL		NO NO			NEUTRAL NEUTRAL	2	3	n/a	NEUTRAL NEUTRAI	NO NO	YES	YES		NEUTRAL NEUTRAL		S NEUTRAL S NEUTRAL	NO NO		BOTH		BOTH BOTH	
LU2342727729	IMGP US Core Plus Fund	US Core Plus Fund I USD 2	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	2		n/a	NEUTRAL	NO	YES	YES		NEUTRAL	NEUTRAL	S NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH	
	IMGP US Core Plus Fund IMGP US Core Plus Fund	US Core Plus Fund I USD D US Core Plus Fund N EUR D HP	NO YES	YES		YES	YES	YES	NEUTRAL NEUTRAL		NO NO	+ -		NEUTRAL NEUTRAL	2		n/a n/a	NEUTRAL NEUTRAL	NO NO	YES	YES		NEUTRAL NEUTRAL		S NEUTRAL S NEUTRAL	NO NO	BOTH BOTH	BOTH		BOTH	
LU2710763983	iMGP US Core Plus Fund	US Core Plus Fund N EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	<u> </u>	YES	NEUTRAL		-	n/a	NEUTRAL	NO	YES	YES		NEUTRAL	NEUTRAL	S NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH	
	IMGP US Core Plus Fund IMGP US Core Plus Fund	US Core Plus Fund N USD US Core Plus Fund N USD D	YES	YES YES		YES YES	YES YES	YES YES	NEUTRAL NEUTRAL		NO NO			NEUTRAL NEUTRAL		+ :	n/a n/a	NEUTRAL NEUTRAL		YES YES	YES		NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	S NEUTRAL S NEUTRAL	NO NO		BOTH BOTH		BOTH BOTH	
LU2666025452	IMGP US Core Plus Fund	US Core Plus Fund R EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	2	-	n/a	NEUTRAL	NO	YES	YES	İ	NEUTRAL	NEUTRAL	S NEUTRAL	NO	вотн	BOTH	вотн	вотн	

iM Global Partner	INVESTOR TY	PE		KNOWLEDGE A				ABILITY TO BE	AR LOSSES				RISK TOLERA					CLIENT ORJECTIVES AND NEEDS										DISTRIBUTION STRATEGY				
ISIN	Sub-Fund Name	Share Class Name	01010_Retail	01020_Profes sional	01030_Eligibl s e Counterparty	02010_Bassic	02020_infor med			03010_No Capital Loss		03030_Limit ed Capital Loss Level			04010_PRIIPS	04020_UCITS	04030_Non PRIIPS & Non UCITS	04040_Non PRIIPS & Non UCITS	04050_Lowe st Risk Tolerance Germany		05020_Growt h	05030_Incom e	05040_Hedgi		05070_Pensi on Scheme Germany			05115_Other _Specific_Inv estment_Nee d	06010_Execu tion Only	06020_Execu tion with appropriaten ess test or non advised	06030_Advic e	06040_Portfo lio Mgt
LU2819842845	IMGP US Core Plus Fund	US Core Plus Fund R M USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	2			n/a	NEUTRAL	NO	YES	YES		NEUTRAL	NEUTRAL	S	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU2819843066	IMGP US Core Plus Fund	US Core Plus Fund R M USD 2	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	2			n/a	NEUTRAL	NO	YES	YES		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU2819842928	iMGP US Core Plus Fund	US Core Plus Fund R M USD D	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	2			n/a	NEUTRAL	NO	YES	YES		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU2819843140	IMGP US Core Plus Fund	US Core Plus Fund R M USD D 2	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	2			n/a	NEUTRAL	NO	YES	YES		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU0970691159	IMGP US Core Plus Fund	US Core Plus Fund R USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO		YES	NEUTRAL	2	3		n/a	NEUTRAL	NO	YES	YES	1	NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU0688633501	IMGP US High Yield Fund	US High Yield Fund C CHF HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	3	4		n/a	NEUTRAL	NO	YES	YES		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
	iMGP US High Yield Fund	US High Yield Fund C EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	3	4	-	n/a	NEUTRAL	NO	YES	YES		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU2844398722	IMGP US High Yield Fund	US High Yield Fund C SEK HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	3			n/a	NEUTRAL	NO	YES	YES		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU0688633410	IMGP US High Yield Fund	US High Yield Fund C USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	3	4		n/a	NEUTRAL	NO	YES	YES		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU0747345022	IMGP US High Yield Fund	US High Yield Fund C USD D	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	3	4		n/a	NEUTRAL	NO	YES	YES		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	вотн
LU0688634061	IMGP US High Yield Fund	US High Yield Fund I EUR HP	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	3	4		n/a	NEUTRAL	NO	YES	YES		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU2812620503	IMGP US High Yield Fund	US High Yield Fund I M USD	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	3		-	n/a	NEUTRAL	NO	YES	YES		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU2812620685	IMGP US High Yield Fund	US High Yield Fund I S USD	NO	YES	YFS	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	3		-	n/a	NEUTRAL	NO	YES	YES		NEUTRAL	NEUTRAL		NEUTRAL	NO	BOTH	BOTH	BOTH	вотн
LU0688633840	IMGP US High Yield Fund	US High Yield Fund I USD	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	3	4	-	n/a	NEUTRAL	NO	YES	YES		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU2349403928	IMGP US High Yield Fund	US High Yield Fund N USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	3			n/a	NEUTRAL	NO	YES	YES		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	вотн
LU0933610320	IMGP US High Yield Fund	US High Yield Fund R EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	3	4		n/a	NEUTRAL	NO	YES	YES		NEUTRAL	NEUTRAL	ī	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
1110933610247	IMGP US High Yield Fund	US High Yield Fund R USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	3	4	-	n/a	NEUTRAL	NO	YES	YES		NEUTRAL	NEUTRAI		NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU0747343837	IMGP US Small and Mid Company Growth Fund	US Small and Mid Company Growth Fund C CHF HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	6	7		n/a	NEUTRAL	NO	YES	NEUTRAL		NEUTRAL	NEUTRAL	Ī.	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU0747343910	IMGP US Small and Mid Company Growth Fund	US Small and Mid Company Growth Fund C EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	6	7	-	n/a	NEUTRAL	NO	YES	NEUTRAL		NEUTRAL	NEUTRAL		NEUTRAL	NO	BOTH	BOTH	BOTH	вотн
	iMGP US Small and Mid Company Growth Fund	US Small and Mid Company Growth Fund C USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	6	7	-	n/a	NEUTRAL	NO	YES	NEUTRAL		NEUTRAL	NEUTRAL		NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU0933609405	iMGP US Small and Mid Company Growth Fund	US Small and Mid Company Growth Fund I USD	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	6	7		n/a	NEUTRAL	NO	YES	NEUTRAL		NEUTRAL	NEUTRAL	ī	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU2349404066	IMGP US Small and Mid Company Growth Fund	US Small and Mid Company Growth Fund N USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO.	NO	-	YES	NEUTRAL	5		-	n/a	NEUTRAL	NO	YES	NEUTRAL		NEUTRAL	NEUTRAL	-	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU0747344488	IMGP US Small and Mid Company Growth Fund	US Small and Mid Company Growth Fund R EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	6	7		n/a	NEUTRAL	NO	YES	NEUTRAL		NEUTRAL	NEUTRAL	-	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU0747344215	IMGP US Small and Mid Company Growth Fund	US Small and Mid Company Growth Fund R USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO.	NO		YES	NEUTRAL	6	7		n/a	NEUTRAL	NO	YES	NEUTRAL		NEUTRAL	NEUTRAL		NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU0821216768	iMGP US Value Fund	US Value Fund C CHF HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO NO	NO		YES	NEUTRAL	4	6		n/a	NEUTRAL	NO NO	YES	YES		NEUTRAL	NEUTRAL	i	NEUTRAL	NO NO	BOTH	BOTH	BOTH	BOTH
1112078907586	iMGP US Value Fund	US Value Fund C FUR	YES	YES	YES	YES	YES	YES	NEUTRAL	NO.	NO.	-	YES	NEUTRAL	4	6	-	n/a	NEUTRAL	NO NO	YES	YES		NEUTRAL	NEUTRAL		NEUTRAL	NO.	BOTH	BOTH	BOTH	BOTH
LU0821216685	IMGP US Value Fund	US Value Fund C EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO NO	NO NO	t .	YES	NEUTRAL	4	6		n/a	NEUTRAL	NO NO	YES	YES		NEUTRAL	NEUTRAL	1	NEUTRAL	NO NO	BOTH	BOTH	BOTH	BOTH
LU0821216339	iMGP US Value Fund	US Value Fund C USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO.	NO		YES	NEUTRAL	4	6		n/a	NEUTRAL	NO	YES	YES		NEUTRAL	NEUTRAL		NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU1949706250	IMGP US Value Fund	US Value Fund I EUR	NO NO	YES	YES	YES	YES	YES	NEUTRAL	NO NO	NO.	-	YES	NEUTRAL	4			n/a	NEUTRAL	NO NO	YES	YES		NEUTRAL	NEUTRAL	i	NEUTRAL	NO NO	BOTH	BOTH	BOTH	BOTH
LU2309351570	IMGP US Value Fund	US Value Fund I GBP	NO NO	YES	YES	YES	YES	YES	NEUTRAL	NO NO	NO NO	-	YES	NEUTRAL	4			n/a	NEUTRAL	NO NO	YES	YES		NEUTRAL	NEUTRAL		NEUTRAL	NO NO	BOTH	BOTH	BOTH	BOTH
LU2264066205	IMGP US Value Fund	US Value Fund I M EUR HP	NO NO	YES	YES	YES	YES	YES	NEUTRAL	NO NO	NO NO	-	YES	NEUTRAL	3			n/a	NEUTRAL	NO NO	YES	YES		NEUTRAL	NEUTRAL	L.	NEUTRAL	NO NO	BOTH	BOTH	BOTH	BOTH
LU2267912058	IMGP US Value Fund	US Value Fund I M USD	NO NO	YES	YES	YES	YES	YES	NEUTRAL	NO NO	NO NO		YES	NEUTRAL	4			n/a	NEUTRAL	NO NO	YES	YES		NEUTRAL	NEUTRAL	L	NEUTRAL	NO NO	BOTH	BOTH	BOTH	BOTH
LU2213437432	iMGP US Value Fund	US Value Fund I USD 2	NO NO	YES	YES	YES	YES	YES	NEUTRAL	NO.	NO.	-	YES	NEUTRAL	3			n/a	NEUTRAL	NO.	YES	YES		NEUTRAL	NEUTRAL		NEUTRAL	NO.	BOTH	BOTH	BOTH	BOTH
	iMGP US Value Fund	US Value Fund I USD D	NO NO	YES	YES	YES	YES	YES	NEUTRAL	NO NO	NO NO		YES	NEUTRAL	4	6		n/a	NEUTRAL	NO NO	YES	YES		NEUTRAL	NEUTRAL		NEUTRAL	NO NO	BOTH	BOTH	BOTH	BOTH
LU2078908717	IMGP US Value Fund	US Value Fund N EUR	YES	YES	YES	YES	YES	YES	NEUTRAL	NO NO	NO NO	-	YES	NEUTRAL	4			n/a	NEUTRAL	NO NO	YES	YES		NEUTRAL	NEUTRAL		NEUTRAL	NO NO	BOTH	BOTH	BOTH	BOTH
LU1204261330	IMGP US Value Fund	US Value Fund N EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO NO	NO NO	-	YES	NEUTRAL	4	6		n/a	NEUTRAL	NO NO	YES	YES		NEUTRAL	NEUTRAL		NEUTRAL	NO NO	BOTH	BOTH	BOTH	BOTH
	IMGP US Value Fund	US Value Fund N USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO.	NO NO	-	YES	NEUTRAL	3			n/a	NEUTRAL	NO NO	YES	YES		NEUTRAL	NEUTRAL		NEUTRAL	NO NO	BOTH	BOTH	BOTH	BOTH
LU2078909368	iMGP US Value Fund	US Value Fund R EUR	YES	YES	YES	YES	YES	YES	NEUTRAL	NO NO	NO NO	 	YES	NEUTRAL	4	6		n/a	NEUTRAL	NO NO	YES	YES		NEUTRAL	NEUTRAL		NEUTRAL	NO NO	BOTH	BOTH	BOTH	BOTH
1110821217147	IMGP US Value Fund	US Value Fund R EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO NO	NO NO	-	YES	NEUTRAL	4	6		n/a	NEUTRAL	NO NO	YES	YES		NEUTRAL	NEUTRAL		NEUTRAL	NO NO	BOTH	BOTH	BOTH	BOTH
	IMGP US Value Fund	US Value Fund R USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO NO		YES	NEUTRAL	4	6		n/a	NEUTRAL	NO NO	YES	YES		NEUTRAL	NEUTRAL		NEUTRAL	NO NO	BOTH	BOTH	BOTH	BOTH
LUU0Z1Z1004Z	IMOP 03 Yatue Fullu	03 Yatue Fullu K 030	(E)	i ES	123	163	163	163	MEGTRAL	HU	NU		103	MEGTRAL	4	0		II/ā	HEUTRAL	NU	1 E3	163		MLUTKAL	NEUTRAL	L	HEUTRAL	HU	BUIT	BOTH	DO IT	BUIN