



ISIN	Sub-Fund Name	Share Class Name	INVESTOR TYPE										KNOWLEDGE AND/OR EXPERIENCE										ABILITY TO BEAR LOSSES										RISK TOLERANCE										CLIENT OBJECTIVES AND NEEDS										DISTRIBUTION STRATEGY									
			01010_Retail	01020_Professional	01030_Eligible Counterparty	02010_Basic	02020_Inter-med	02030_Advanc-ed	02040_Wholesale	03010_No Capital Loss	03020_Limit ed Capital Loss	03030_Limit ed Capital Loss Level	03040_No Capital Guarantee	03050_Beyond_Capit al	04010_PRIIPS	04020_LICITS	04030_No PRIIPS & Non UCITS	04040_No PRIIPS & Non DCIFs	04050_Low er Tolerance Germany	05010_Preservation	05020_Growth	05030_Incom e	05040_Hedg ing	05050_Optio n or Leveraged	05070_Perio n or Scheme Germany	05080_Time Horizon	05105_Intent ed, Compati ble With, Cle arly Specif ic, 5 Sustainability Preferences	05115_Other Specific, 5 Investment, Need ed	06010_Execu tion Only	06020_Execu tion with appropriat e test or non advised	06030_Advanc ed	06040_Perfio lo Mgt																														
LU2334264079	IMGP Balanced Strategy Portfolio USD Fund	Balanced Strategy Portfolio USD Fund C EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	3	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	M	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH																																
LU2336362749	IMGP Balanced Strategy Portfolio USD Fund	Balanced Strategy Portfolio USD Fund R EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	3	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	M	NEUTRAL	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	M	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH																																
LU0191408831	IMGP BM Alternatives Fund	BM Alternatives Fund C EUR	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	3	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH																																	
LU0204104920	IMGP BM Alternatives Fund	BM Alternatives Fund I EUR	NO	NO	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	3	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH																																	
LU0204104952	IMGP BM Alternatives Fund	BM Alternatives Fund R EUR	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	3	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH																																	
LU2702870184	IMGP Conservative Select Fund	Conservative Select Fund C EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	2	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH																																	
LU2669752797	IMGP Conservative Select Fund	Conservative Select Fund I EUR HP	NO	NO	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	2	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH																																	
LU2669752870	IMGP Conservative Select Fund	Conservative Select Fund I GBP HP	NO	NO	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	2	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH																																	
LU2702870267	IMGP Conservative Select Fund	Conservative Select Fund I JPY D HP	NO	NO	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	2	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH																																	
LU2709242809	IMGP Conservative Select Fund	Conservative Select Fund I GBP HP	NO	NO	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	2	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH																																	
LU2669752953	IMGP Conservative Select Fund	Conservative Select Fund I USD	NO	NO	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	2	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH																																	
LU2702870341	IMGP Conservative Select Fund	Conservative Select Fund N EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	2	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH																																	
LU2709242718	IMGP Conservative Select Fund	Conservative Select Fund R EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	2	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH																																	
LU2709242635	IMGP Conservative Select Fund	Conservative Select Fund R GBP D HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	2	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH																																	
LU2646068457	IMGP DBI Managed Futures Fund	DBI Managed Futures Fund C EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	4	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	M	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH																																	
LU2843897233	IMGP DBI Managed Futures Fund	DBI Managed Futures Fund C CSDK HP	NO	NO	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	4	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	M	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH																																	
LU2550032581	IMGP DBI Managed Futures Fund	DBI Managed Futures Fund I USD	NO	NO	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	4	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	M	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH																																	
LU2550032635	IMGP DBI Managed Futures Fund	DBI Managed Futures Fund I CHF HP	NO	NO	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	4	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	M	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH																																	
LU2550034609	IMGP DBI Managed Futures Fund	DBI Managed Futures Fund I EUR	NO	NO	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	4	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	M	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH																																	
LU2550036318	IMGP DBI Managed Futures Fund	DBI Managed Futures Fund I EUR HP	NO	NO	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	4	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	M	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH																																	
LU2552452950	IMGP DBI Managed Futures Fund	DBI Managed Futures Fund I GBP	NO	NO	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	4	5	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	M	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH																																
LU2585915832	IMGP DBI Managed Futures Fund	DBI Managed Futures Fund I M CHF HP	NO	NO	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	4	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	M	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH																																	
LU2550036654	IMGP DBI Managed Futures Fund	DBI Managed Futures Fund R EUR	NO	NO	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	4	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	M	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH																																	
LU2550036748	IMGP DBI Managed Futures Fund	DBI Managed Futures Fund I M EUR HP	NO	NO	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	4	5	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	M	NEUTRAL	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	NEUTRAL	NO	NO	-	YES	NEUTRAL	4	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	M	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH																																	
LU2695485342	IMGP DBI Managed Futures Fund	DBI Managed Futures Fund I M SEK HP	NO	NO	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	4	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	M	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH																																	
LU2550056745	IMGP DBI Managed Futures Fund	DBI Managed Futures Fund I M USD	NO	NO	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	4	5	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	M	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH																																
LU2575406348	IMGP DBI Managed Futures Fund	DBI Managed Futures Fund I USD	NO	NO	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	4	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	M	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH																																	
LU2843897696	IMGP DBI Managed Futures Fund	DBI Managed Futures Fund I SEK HP	NO	NO	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	4	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	M	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH																																	
LU2858915758	IMGP DBI Managed Futures Fund	DBI Managed Futures Fund I SGP HP	NO	NO	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	4	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	M	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH																																	
LU2579466131	IMGP DBI Managed Futures Fund	DBI Managed Futures Fund I USD	NO	NO	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	4	5	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	M	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH																																
LU2590280512	IMGP DBI Managed Futures Fund	DBI Managed Futures Fund N USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	4	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	M	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH																																	
LU271187140	IMGP DBI Managed Futures Fund	DBI Managed Futures Fund R CHF HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	4	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	M	NEUTRAL	NO	BOTH	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	M	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH																																	
LU2646068614	IMGP DBI Managed Futures Fund	DBI Managed Futures Fund R EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	4	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	M	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH																																	
LU2646068614	IMGP DBI Managed Futures Fund	DBI Managed Futures Fund R GBP	NO	NO	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	5	5	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	M	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH																																
LU2646068705	IMGP DBI Managed Futures Fund	DBI Managed Futures Fund R GBP D HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	3	3	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	S	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH																																
LU2572481948	IMGP DBI Managed Futures Fund	DBI Managed Futures Fund R USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	3	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	S	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH																																	
LU2646068887	IMGP DBI Managed Futures Fund	DBI Managed Futures Fund R USD D	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	3	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	S	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH																																	
LU2702872636	IMGP Dolan McEnery Corporate 2028 Fund	Dolan McEnery Corporate 2028 Fund C EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	3	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	S	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH																																	
LU2824770924	IMGP Dolan McEnery Corporate 2028 Fund	Dolan McEnery Corporate 2028 Fund C M USD	NO	NO	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	2	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	S	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH																																	
LU2824771746	IMGP Dolan McEnery Corporate 2028 Fund	Dolan McEnery Corporate 2028 Fund C M USD 2	NO	NO	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	2	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	S	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH																																	
LU2824771062	IMGP Dolan McEnery Corporate 2028 Fund	Dolan McEnery Corporate 2028 Fund C M USD D	NO	NO	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	2	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	S	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH																																	
LU2824771219	IMGP Dolan McEnery Corporate 2028 Fund	Dolan McEnery Corporate 2028 Fund C W USD D 2	NO	NO	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	2	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	S	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH																																	
LU2654101463	IMGP Dolan McEnery Corporate 2028 Fund	Dolan McEnery Corporate 2028 Fund C USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	3	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	S	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH																																	
LU2702872552	IMGP Dolan McEnery Corporate 2028 Fund	Dolan McEnery Corporate 2028 Fund I EUR HP	NO	NO	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	4	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	S	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH																																	
LU2703179928	IMGP Dolan McEnery Corporate 2028 Fund	Dolan McEnery Corporate 2028 Fund I GBP HP	NO	NO	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	5	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	S	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH																																	
LU268170371	IMGP Dolan McEnery Corporate 2028 Fund	Dolan McEnery Corporate 2028 Fund I USD	NO	NO	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	6	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	S	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH																																	
LU2824771492	IMGP Dolan McEnery Corporate 2028 Fund	Dolan McEnery Corporate 2028 Fund N M USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	2	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	S	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH																																	
LU2824771658	IMGP Dolan McEnery Corporate 2028 Fund	Dolan McEnery Corporate 2028 Fund N M USD 2	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	2	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	S	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH																																	
LU2824771575	IMGP Dolan McEnery Corporate 2028 Fund	Dolan McEnery Corporate 2028 Fund N M USD D	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES																																																	





ISIN	Sub-Fund Name	Share Class Name	INVESTOR TYPE			KNOWLEDGE AND/OR EXPERIENCE				ABILITY TO BEAR LOSSES				RISK TOLERANCE				CLIENT OBJECTIVES AND NEEDS						DISTRIBUTION STRATEGY								
			01010_Retail	01020_Professional	01030_Eligible Counterparty	02010_Basic	02020_Intermed	02030_Advanced	02040_Expert Germany	03010_No Capital Loss	03020_Limited Capital Loss	03030_Limited Capital Loss Level	03040_No Capital Guarantee	03050_Loss Beyond Capital	04010_PRIIPS	04020_LICITS	04030_Non PRIIPS & Non UCITS	04040_Non PRIIPS & Non DCIFs	04050_Low Risk Tolerance Germany	05010_Preservation	05020_Growth	05030_Income	05040_Hedging	05050_Option or Leveraged	05070_Personal Scheme Germany	05080_Time Horizon	05105_Intended Compatibility with Clients Having Sustainability Preferences	05115_Other Specific Investment Needs	06010_Execution Only	06020_Execution with appropriate tests or non advised	06030_Advice	06040_Partfolio Mgt
LU2819842845	MGP 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	5	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH	
LU2819843066	MGP 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	MGP 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	MGP 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	
LU979091159	MGP 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		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU0688633501	MGP 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
LU0688633683	MGP 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	MGP 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	MGP 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	MGP 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	BOTH
LU0688634061	MGP US High Yield Fund	US High Yield Fund C 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
LU2812625903	MGP US High Yield Fund	US High Yield Fund IM 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	MGP US High Yield Fund	US High Yield Fund I 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
LU0688633840	MGP US High Yield Fund	US High Yield Fund 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	MGP US High Yield Fund	US High Yield Fund D 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	BOTH
LU0933610220	MGP 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	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU0933610247	MGP 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	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU0747343037	MGP 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	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU0747343910	MGP 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	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU0747343753	MGP 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	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU0933609405	MGP 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	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU2349404066	MGP 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	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU0747344488	MGP 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	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU0747344215	MGP 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	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU0821216758	MGP US Value Fund	US Value Fund C CHF HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	4	6	-	n/a	NEUTRAL	NO	YES	YES		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU207907586	MGP US Value Fund	US Value Fund C EUR	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	4	6	-	n/a	NEUTRAL	NO	YES	YES		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU0821216685	MGP US Value Fund	US Value Fund C EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	4	6	-	n/a	NEUTRAL	NO	YES	YES		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU0821216339	MGP 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	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU1949706250	MGP US Value Fund	US Value Fund I EUR	NO	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
LU209351570	MGP US Value Fund	US Value Fund I GBP	NO	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
LU23466205	MGP US Value Fund	US Value Fund IM EUR HP	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
LU2267912058	MGP US Value Fund	US Value Fund IM USD	NO	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
LU2213437432	MGP US Value Fund	US Value Fund I USD 2	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
LU0821217063	MGP US Value Fund	US Value Fund I USD D	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	4	6	-	n/a	NEUTRAL	NO	YES	YES		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU207908717	MGP US Value Fund	US Value Fund N EUR	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
LU1204261330	MGP US Value Fund	US Value Fund N EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	4	6	-	n/a	NEUTRAL	NO	YES	YES		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU234940223	MGP US Value Fund	US Value 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	BOTH
LU107909368	MGP US Value Fund	US Value Fund R EUR	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	4	6	-	n/a	NEUTRAL	NO	YES	YES		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU0821217147	MGP US Value Fund	US Value Fund R EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	4	6	-	n/a	NEUTRAL	NO	YES	YES		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU0821216842	MGP US Value Fund	US Value Fund I USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	4	6	-	n/a	NEUTRAL	NO	YES	YES		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH