



Report on Voting Rights for iMGP SICAV



2023

Contents

1.	Preamble	3
2.	Summary for iMGP SICAV	4
3.	Breakdown by Country	5
4.	Details by Sub-funds	6
	<i>DECALIA ASSET MANAGEMENT</i>	6
	<i>EURIZON CAPITAL SGR</i>	6
	<i>WHEB ASSET MANAGEMENT</i>	6
	<i>POLEN CAPITAL</i>	7
	<i>SCHARF INVESTMENT LLC</i>	7
	<i>BANQUE SYZ</i>	7

1. Preamble

This policy is placed under the rules of the CSSF regulation 10/04 of the 20th December 2010.

Proxy voting and the analysis of corporate governance issues in general are important elements of investment management services.

iM Global Partner Asset Management is continually and consistently:

- monitoring relevant corporate events;
- ensuring that the exercise of Proxy voting is in accordance with the relevant investment objectives and policy;
- preventing or managing any conflicts of interest arising from the exercise of Proxy voting;
- factoring the ESG aspects if relevant for the concerned sub-fund;
- favouring proposals that in its view tend to maximize Client's shareholder value.

2. Summary for iMGP SICAV

Country of Issuance	Number of Events	Votes instructed	Effectively Voted
SWEDEN	3	100%	100%
DENMARK	4	100%	100%
JAPAN	48	100%	100%
USA	78	100%	100%
NETHERLANDS	10	100%	100%
LUXEMBOURG	1	100%	100%
UNITED KINGDOM	8	100%	100%
IRELAND	11	100%	100%
CANADA	7	100%	100%
GERMANY	4	100%	100%
FRANCE	4	100%	100%
SWITZERLAND	16	100%	100%
SOUTH KOREA	2	100%	100%
CAYMAN ISLANDS	4	100%	100%
AUSTRIA	1	100%	100%
NORWAY	1	100%	100%
HONG KONG	1	100%	100%
TOTAL	203	100.00%	100%

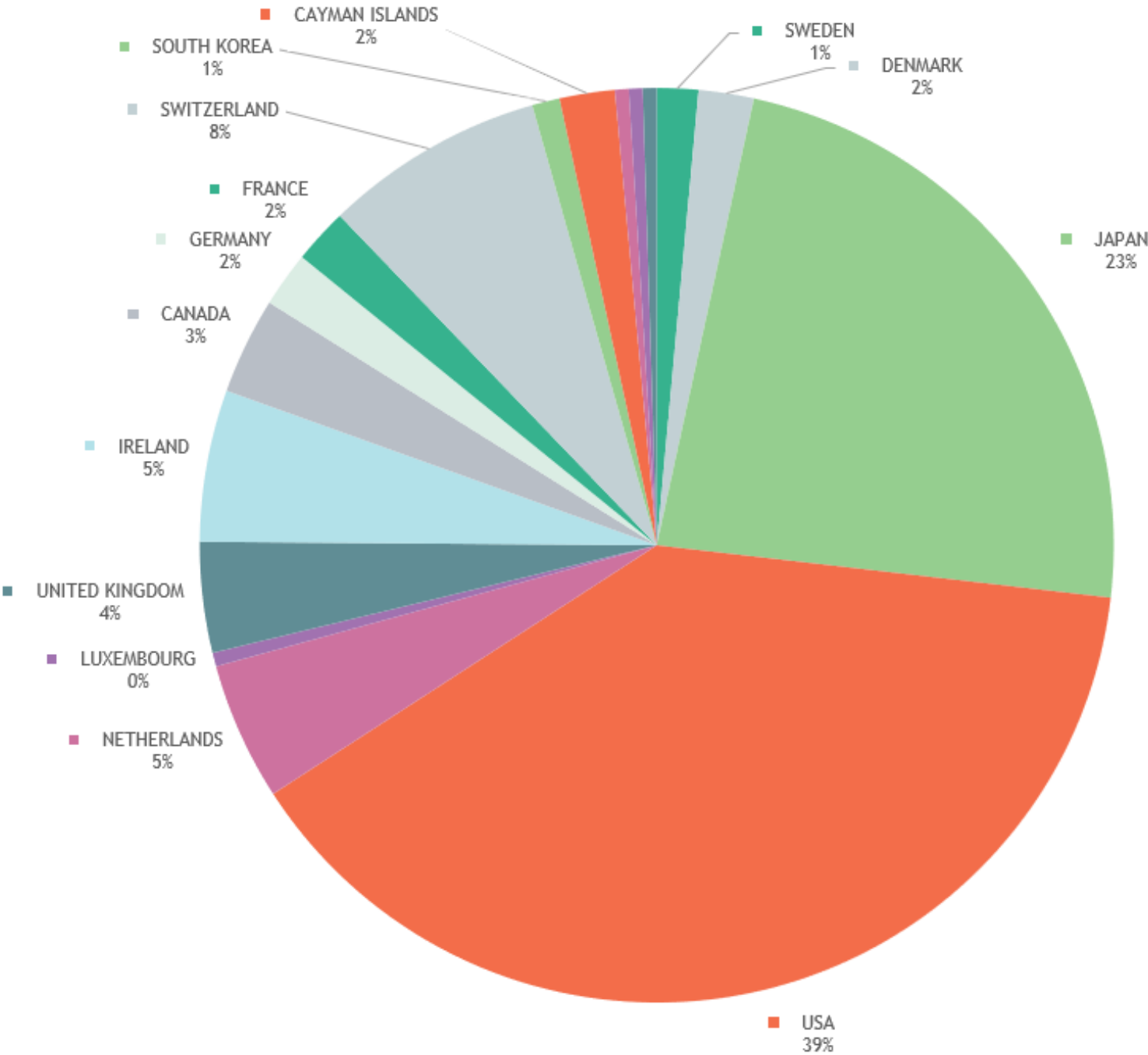
At the SICAV level, all sub-managers exercised their voting rights embedded within the holdings that constitute the sub-funds according to their respective voting policies for the period corresponding to the year 2023.

Out of 2565 items, the sub-managers expressed their voting rights as follows:

- 2174 votes "For",
- 276 votes "Against",
- 54 votes "Others", such as "Abstain" or "Withhold",
- 61 votes "Say on Pay".

Country of Issuance	Number of Items	Share
For	2174	84,8%
Against	276	10,8%
Abstain	54	2,1%
Say on Pay	61	2,4%
TOTAL	2565	100%

3. Breakdown by Country



4. Details by Sub-funds

DECALIA ASSET MANAGEMENT

The sub-manager Decalia Asset Management, following its Proxy Voting Policy, did not instruct any ballot for the period corresponding to the year 2023 for the sub-fund iMGP - Italian Opportunities.

- **iMGP ITALIAN OPPORTUNITIES**

The sub-manager Decalia Asset Management followed its Proxy Voting Policy by not instructing any ballot as long as the 3% holding threshold, considered as being significant, is not reached.

EURIZON CAPITAL SGR

The sub-manager Eurizon Capital SGR, sub-manager of the iMGP Japan Opportunities, did exercise all its voting rights embedded within the holdings that constitute the sub-fund for the period corresponding to the year 2023.

- **iMGP JAPAN OPPORTUNITIES**

The sub-manager Eurizon Capital SGR followed its Proxy Voting Policy which can be found in Annex of the Proxy Voting policy. The policy is conducted within the Eurizon Capital SGR corporate governance framework, which also incorporates the framework of the *Italian Stewardship Principles and related best practice Recommendations*. The ballots have been instructed accordingly. The sub-manager instructed every ballot of its 47 AGMs that occurred during the year.

WHEB ASSET MANAGEMENT

The sub-manager WHEB Asset Management took over the iMGP Sustainable Europe mandate at the end of June 2022. The sub-manager exercised its voting rights embedded within the holdings that constitute the sub-fund according to its voting policy for the period corresponding to the year 2023.

- **iMGP SUSTAINABLE EUROPE**

The sub-manager WHEB Asset Management instructed every ballot of its 35 AGMs that occurred during the year.

POLEN CAPITAL

The sub-manager Polen Capital, manager of the iMGP US Small and Mid Company Growth, did exercise all its voting rights embedded within the holdings that constitute the fund according to its voting policy for the year 2023.

- **iMGP US SMALL AND MID COMPANY GROWTH**

The sub-manager Polen Capital instructed every ballot of its 32 AGMs that occurred during the year.

SCHARF INVESTMENT LLC

The sub-manager Scharf Investment LLC, manager of the iMGP US Value, did exercise all its voting rights embedded within the holdings that constitute the fund for the period corresponding to the year 2023.

- **iMGP US VALUE**

The votes have been instructed according to the Proxy Voting Policy of the sub-manager. The sub-manager Scharf Investment LLC instructed every ballot of its 27 AGMs that occurred during the year.

- **iMGP GLOBAL CONCENTRATED EQUITY**

The votes have been instructed according to the Proxy Voting Policy of the sub-manager. The sub-manager Scharf Investment LLC instructed every ballot of its 33 AGMs since the launch of the fund on June 22, 2023.

BANQUE SYZ

The sub-manager Banque Syz - sub-manager of the iMGP Absolute Return GBP, the iMGP Multi-Asset Absolute Return EUR and the iMGP Global Diversified Income funds - exercised its voting rights embedded within the holdings that constitute the sub-funds according to its voting policy for the period corresponding to the year 2023.

The sub-fund iMGP Absolute Return GBP has been merged in March 2023 into the iMGP Multi-Asset Absolute Return.

- **iMGP ABSOLUTE RETURN GBP**

The sub-manager Banque Syz instructed 4 AGMs that occurred during the year according to its policy and “Implied Policy” framework.

The votes have been instructed according to the Proxy Voting Policy of the sub-manager.

- **iMGP MULTI-ABSOLUTE RETURN EUR**

The sub-manager Banque Syz instructed 12 AGMs that occurred during the year according to its policy and “Implied Policy” framework.

The votes have been instructed according to the Proxy Voting Policy of the sub-manager.

- **iMGP GLOBAL DIVERSIFIED INCOME**

The sub-manager Banque Syz instructed 15 AGMs that occurred during the year according to its policy and “Implied Policy” framework.

The votes have been instructed according to the Proxy Voting Policy of the sub-manager.