iMGP SICAV
Austrian Deemed Distributed Income (DDI) for the period ending 31 December 2025

Explanatory notes

[1] Taxable income subject to final taxation: Taxable income, which is subject to final taxation (27.5% KESt is withheld by the Austrian depository bank)
[2] Austrian withholding tax (KESt): Austrian withholding tax (27.5%) on income subject to final taxation
[3] Correction amount of the acquisition costs: The acquisition costs of the fund units are adapted by this amount (for fund units purchased after 31 December 2010)
[4] Taxable income to be included in the personal tax return: Taxable income, which is not subject to final taxation, and must be included in the individual's personal income tax return

Disclaimer

The figures below result from the computation by the OeKB based on the Fund Reporting Ordinance 2015. The computation base was properly calculated based on the provided fund accounting data as well as the audited annual report and reported to OeKB in due form. Any inaccuracy or incompleteness in the information hereof could adversely affect the calculation of the computation base. The taxable income figures below for individuals (private assets) are for information purpose only and do not constitute tax advisory services or investment advice. The complete and valid tax data for all investors have been published on OeKB's website.

Please note that all tax figures are expressed per share and in the currency of the share class, unless otherwise stated.

Sub-fund	Share class	ISIN	Share class currency	Financial year end (FYE)	Taxable income	Taxable income subject to final taxation[1]	Austrian withholding tax[2]	Correction amount of acquisition costs[3]	Taxable income to be included in the personal tax return[4]	Time of accrual (date of the reporting)
DBi Managed Futures	I USD	LU2529946613	USD	31.12.2025	49,7872	49,7872	13,6915	49,7872	0,0000	12.05.2026
DBi Managed Futures	I M EUR HP	LU2550036748	EUR	31.12.2025	123,5599	123,5599	33,9790	123,5599	0,0000	12.05.2026
DBi Managed Futures	I M USD	LU2550556745	USD	31.12.2025	50,3662	50,3662	13,8507	50,3662	0,0000	12.05.2026
DBi Managed Futures	R EUR HP	LU2604697206	EUR	31.12.2025	13,3568	13,3568	3,6731	13,3568	0,0000	12.05.2026
DBi Managed Futures	R USD	LU2572481948	USD	31.12.2025	7,0025	7,0025	1,9257	7,0025	0,0000	12.05.2026
DBi Managed Futures	R USD ETF	LU2951555585	USD	31.12.2025	4,9158	4,9158	1,3518	4,9158	0,0000	12.05.2026
Euro Fixed Income	C EUR	LU0095343264	EUR	31.12.2025	0,0000	0,0000	0,0000	0,0000	0,0000	12.05.2026
Euro Fixed Income	I EUR	LU0335770102	EUR	31.12.2025	0,0000	0,0000	0,0000	0,0000	0,0000	12.05.2026
Euro Fixed Income	I EUR D	LU1220927120	EUR	04.03.2025	0,0000	0,0000	0,0000	0,0000	0,0000	12.05.2026
Euro Fixed Income	R EUR	LU0933610080	EUR	31.12.2025	0,0000	0,0000	0,0000	0,0000	0,0000	12.05.2026
European High Yield	I EUR	LU3111844745	EUR	31.12.2025	18,5054	18,5054	5,0890	18,5054	0,0000	12.05.2026
European High Yield	I S EUR	LU3111845049	EUR	31.12.2025	19,7111	19,7111	5,4205	19,7111	0,0000	12.05.2026
Global Diversified Income	C CHF HP	LU0178555495	CHF	31.12.2025	0,0000	0,0000	0,0000	0,0000	0,0000	12.05.2026
Global Diversified Income	C EUR HP	LU0095343421	EUR	31.12.2025	0,0000	0,0000	0,0000	0,0000	0,0000	12.05.2026
Global Diversified Income	I EUR HP	LU0335769435	EUR	31.12.2025	0,0000	0,0000	0,0000	0,0000	0,0000	12.05.2026
Global Diversified Income	R EUR HP	LU0933611484	EUR	31.12.2025	0,0000	0,0000	0,0000	0,0000	0,0000	12.05.2026
Japan Opportunities	C EUR HP	LU0204988207	EUR	31.12.2025	76,3567	76,3567	19,5778	74,8980	0,0000	12.05.2026
Japan Opportunities	I EUR HP	LU1158909215	EUR	31.12.2025	388,2515	388,2515	99,5263	380,7760	0,0000	12.05.2026
Japan Opportunities	R EUR HP	LU0619016396	EUR	31.12.2025	676,4974	676,4974	173,2717	662,1084	0,0000	12.05.2026
US Core Plus	C EUR HP	LU2075980545	EUR	31.12.2025	0,9939	0,9939	0,2733	0,9939	0,0000	12.05.2026
US Core Plus	C USD	LU0970691076	USD	31.12.2025	5,5174	5,5174	1,5173	5,5174	0,0000	12.05.2026
US Core Plus	R USD	LU0970691159	USD	31.12.2025	3,0836	3,0836	0,8480	3,0836	0,0000	12.05.2026
Global High Yield	C EUR HP	LU0688633683	EUR	31.12.2025	0,0000	0,0000	0,0000	0,0000	0,0000	12.05.2026
Global High Yield	I EUR HP	LU0688634061	EUR	31.12.2025	0,0000	0,0000	0,0000	0,0000	0,0000	12.05.2026
Global High Yield	R EUR HP	LU0933610320	EUR	31.12.2025	0,0000	0,0000	0,0000	0,0000	0,0000	12.05.2026
US Small and Mid Company Growth	C EUR HP	LU0747343910	EUR	31.12.2025	0,0000	0,0000	0,0000	0,0000	0,0000	12.05.2026
US Small and Mid Company Growth	C USD	LU0747343753	USD	31.12.2025	0,0000	0,0000	0,0000	0,0000	0,0000	12.05.2026
US Small and Mid Company Growth	I USD	LU0933609405	USD	31.12.2025	0,0000	0,0000	0,0000	0,0000	0,0000	12.05.2026
US Small and Mid Company Growth	R EUR HP	LU0747344488	EUR	31.12.2025	0,0000	0,0000	0,0000	0,0000	0,0000	12.05.2026
US Value	C EUR	LU2078907586	EUR	31.12.2025	10,5980	10,5980	2,9145	10,5980	0,0000	12.05.2026
US Value	C EUR HP	LU0821216685	EUR	31.12.2025	28,8072	28,8072	7,9220	28,8072	0,0000	12.05.2026
US Value	C USD	LU0821216339	USD	31.12.2025	18,1875	18,1875	5,0016	18,1875	0,0000	12.05.2026
US Value	I EUR	LU1949706250	EUR	07.07.2025	53,3726	53,3726	14,6775	53,3726	0,0000	12.05.2026
US Value	I USD Dis	LU0821217063	USD	01.10.2025	85,4622	85,4622	22,6963	82,5322	0,0000	12.05.2026
US Value	R EUR	LU2078909368	EUR	31.12.2025	0,0000	0,0000	0,0000	0,0000	0,0000	12.05.2026
US Value	R EUR HP	LU0821217147	EUR	31.12.2025	0,0000	0,0000	0,0000	0,0000	0,0000	12.05.2026