-	_		INVESTOR TYPE	F		KNOWI FDGF A	ID/OR EXPERIENCE			ARILITY TO REAR	LOSSES			PISK TOI FRANCE			CLIENT OR IE	CTIVES AND NEEDS						DISTRIB	ITION STRATEGY		
																						05105	intended Co		06020 Execu	on	
ISIN	Sub-Fund Name	Share Class Name	01010_Retail	01020_Profession	nal Counterparty		02020_Informed	02030_Advanced	02040_Expert Germa	03010_No Capital Loss	03020_Limited Capital Loss	03030_Limited 03040_No Copital Loss Capital Level Guarantee	03050_Loss_Beyo nd_Capital	04010_PRIIPS	04030_Non 04020_UCITS PRIIPS & Non i	PRIIPS & Non Risk To	orance on	05020_Growti	05030_income	05040_Hedging 05050_Option Leveraged	or 05070_Pension Scheme Germany	05080_Time mpatibl Horizon nts_Hav	le_With_Clie 0t ing_Sustaina c	5115_Other_Specifi 06010_ :_Investment_Need	Execution with Inly appropriates	06030_Advice	06040_Portfolio Mgt
															UCIIS	UCITS Gem	any								test or non ad	ised	
LU2334264079	WGP Balanced Strategy Portfolio USD Fund WGP Balanced Strategy Portfolio USD Fund	Balanced Strategy Portfolio USD Fund C EUR HP Balanced Strategy Portfolio USD Fund R EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL NEUTRAL	NO NO	NO NO	· YES	NEUTRAL NEUTRAL	3		n/a NEU	RAL NO	YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL		M Ni	EUTRAL EUTRAL	NO I	OTH BOTH	BOTH	BOTH
LU1909134063	WGP Balanced Strategy Portfolio USD Fund WGP Conservative Select Fund	Balanced Strategy Portfolio USD Fund R USD	YES	YES	YES	YES	YES	YES	NEUTRAL NEUTRAL NEUTRAL	NO NO	NO NO	- YES	NEUTRAL	3	4 .	n/a NEU	RAL NO	YES	NEUTRAL NEUTRAL NEUTRAL	NEUTRAL	NEUTRAL NEUTRAL	M Ni	EUTRAL	NO I	OTH BOTH	BOTH	BOTH
LU2669752797	MGP Conservative Select Fund MGP Conservative Select Fund MGP Conservative Select Fund	Conservative Select Fund C EUR HP Conservative Select Fund I EUR HP	YES NO	YES	YES	YES	YES	YES	NEUTRAL	NO NO	NO NO	· YES	NEUTRAL NEUTRAL	2	:	n/a NEU n/a NEU	RAL NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	M N	EUTRAL EUTRAL	NO I	OTH BOTH OTH BOTH	BOTH BOTH	BOTH
LU2702870267	WGP Conservative Select Fund	Conservative Select Fund I GBP HP Conservative Select Fund I JPY D HP	NO NO	YES YES	YES	YES	YES	YES	NEUTRAL NEUTRAL	NO NO	NO NO	- YES	NEUTRAL NEUTRAL	2	:	n/a NEU	RAL NO	YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL	M NE	EUTRAL	NO I	OTH BOTH OTH BOTH	BOTH BOTH	BOTH BOTH
LU2709242809	IMGP Conservative Select Fund IMGP Conservative Select Fund	Conservative Select Fund I M GBP HP Conservative Select Fund I USD	NO NO	YES	YES	YES	YES	YES	NEUTRAL NEUTRAI	NO NO	NO NO	- YES	NEUTRAL NEUTRAL	2	3 -	n/a NEU	RAL NO	YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAI	NEUTRAL NEUTRAL	M N	EUTRAL	NO I	OTH BOTH	BOTH BOTH	BOTH
LU2702870341	WGP Conservative Select Fund	Conservative Select Fund N EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	- YES	NEUTRAL	2		n/a NEU	RAL NO	YES	NEUTRAL	NEUTRAL	NEUTRAL		EUTRAL		отн вотн	BOTH	
LU2709242718	IMGP Conservative Select Fund IMGP Conservative Select Fund	Conservative Select Fund P EUR HP Conservative Select Fund R EUR HP	NO YES	YES	YES		YES	YES	NEUTRAL NEUTRAL	NO NO	NO NO	· YES	NEUTRAL NEUTRAL	2	3 -	n/a NEU	RAL NO	YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL		EUTRAL EUTRAL		OTH BOTH		
LU2709242635 LU3037898981	IMGP Conservative Select Fund IMGP DBI Managed Futures ex-Commodities Fund IMGP DBI Managed Futures ex-Commodities Fund	Conservative Select Fund R GBP D HP DBI Managed Futures ex-Commodities Fund I USD	YES NO	YES	YES	YES	YES	YES	NEUTRAL NEUTRAL	NO NO	NO NO	- YES	NEUTRAL NEUTRAL	3	3 .	n/a NEU	2011	YES	NEUTRAL NEUTRAL		NEUTRAL NEUTRAL	M Ni	EUTRAL EUTRAL	NO I	OTH BOTH OTH BOTH	BOTH	BOTH BOTH
LU3024069877	IMGP DBi Managed Futures ex-Commodities Fund	DBI Managed Futures ex-Commodities Fund R USD UCITS ETF DBI Managed Futures ex-Commodities Fund I CHF HP	YES	YES	YES	YES	YES	YES	NEUTRAL NEUTRAL	NO NO	NO NO	· YES	NEUTRAL NEUTRAL	3 #N/A	an/a	n/a NEU	RAL NO	YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAI	NEUTRAL NEUTRAL	M Ni	EUTRAL	NO I	OTH BOTH OTH BOTH	BOTH	BOTH BOTH
LU3111741933	IMGP DBi Managed Futures ex-Commodities Fund IMGP DBi Managed Futures ex-Commodities Fund	DBi Managed Futures ex-Commodities Fund I EUR HP	NO NO	YES	YES	YES	YES	YES	NEUTRAL	NO NO	NO	· YES	NEUTRAL	IN/A	an/a	n/a NEU	RAL NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	M NE	EUTRAL	NO I	отн вотн	BOTH	BOTH
LU2990564069 LU2646068457	IMGP DBi Managed Futures Fund IMGP DBi Managed Futures Fund	DBI Managed Futures Fund C CHF HP DBI Managed Futures Fund C EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL NEUTRAL	NO NO	NO NO	· YES	NEUTRAL NEUTRAL	4		n/a NEU	RAL NO	YES	NEUTRAL NEUTRAL	NEUTRAL	NEUTRAL NEUTRAL		EUTRAL		OTH BOTH OTH BOTH	BOTH	BOTH
LU2843809323	IMGP DBI Managed Futures Fund	DBi Managed Futures Fund C SEK HP	YES	YES	YES	YES	YES	YES	NEUTRAL NEUTRAL	NO NO	NO NO	- YES	NEUTRAL NEUTRAL	4		n/a NEU	RAL NO RAL NO RAL NO	YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	M N	EUTRAL	NO I	OTH BOTH OTH BOTH	BOTH BOTH	
LU2550036235	IMGP DBI Managed Futures Fund IMGP DBI Managed Futures Fund IMGP DBI Managed Futures Fund	DBI Managed Futures Fund C USD DBI Managed Futures Fund I CHF HP DBI Managed Futures Fund I EUR	NO NO	YES	YES	YES	YES YES	YES	NEUTRAL NEUTRAL	NO NO	NO NO	· YES	NEUTRAL NEUTRAL	4		n/a NEU n/a NEU	RAL NO	YES	NEUTRAL NEUTRAL	NEUTRAL	NEUTRAL NEUTRAL	M N	EUTRAL	NO I	OTH BOTH OTH BOTH	BOTH BOTH	BOTH BOTH
LU2550036409 LU2550036318	MGP DBI Managed Futures Fund MGP DBI Managed Futures Fund MGP DBI Managed Futures Fund	DB Managed Futures Fund EUR DB Managed Futures Fund EUR HP	NO NO	YES	VEC	VEC	YES	YES	NEUTRAL NEUTRAL	NO NO	NO NO	- YES	NEUTRAL NEUTRAL	4		n/a NEU	RAL NO	YES	NEUTRAL NEUTRAL	NEUTRAL	NEUTRAL	M N	EUTRAL	NO I	OTH BOTH	BOTH	BOTH
LU2552452950 LU2858015832	IMGP DBI Managed Futures Fund IMGP DBI Managed Futures Fund	DBI Managed Futures Fund I GBP DBI Managed Futures Fund I M CHF HP	NO NO	YES	YES	YES	YES	YES	NEUTRAL	NO NO	NO NO	- YES	NEUTRAL	4	5 -	n/a NEU	RAL NO	YES	NEUTRAL	NEUTRAL	NEUTRAL NEUTRAL		EUTRAL		OTH BOTH OTH BOTH	BOTH	BOTH
LU2550036664	WGP DBi Managed Futures Fund WGP DBi Managed Futures Fund	DBI Managed Futures Fund I M EUR DBI Managed Futures Fund I M EUR HP	NO ON	YES	YES	YES	YES	YES	NEUTRAL NEUTRAL	NO NO	NO NO	· YES	NEUTRAL NEUTRAL	4	5 .	n/a NEU	RAL NO	YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL		EUTRAL		OTH 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	YES	MEHTRAL	NO NO	NO	. YES . YES	NEUTRAL NEUTRAL	4	5 -	n/a NEII	ON IAS	YES YES	NEUTRAL	NEUTRAL	NEUTRAL	M N	EUTRAL	NO I	OTH BOTH OTH BOTH	BOTH	BOTH
LU2695685342 LU2550556745	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	YES	YES	YES	YES	YES	NEUTRAL NEUTRAL	NO	NO NO	· YES	NEUTRAL	4	5 .	n/a NEU	RAL NO	YES	NEUTRAL NEUTRAL	NEUTRAL	NEUTRAL NEUTRAL	M N	EUTRAL	NO I	отн вотн	BOTH	BOTH
	WGP DBI Managed Futures Fund WGP DBI Managed Futures Fund WGP DBI Managed Futures Fund	DBI Managed Futures Fund I S USD DBI Managed Futures Fund I SEK HP	NO NO	YES YES	YES	YES	YES YES	YES	NEUTRAL NEUTRAL	NO NO	NO NO	· YES	NEUTRAL NEUTRAL	4		n/a NEU n/a NEU	RAL NO	YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	M NE	EUTRAL EUTRAL	NO I	OTH 80TH OTH 80TH	BOTH BOTH	BOTH BOTH
LU2858015758	IMGP DBI Managed Futures Fund	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 NEU	RAL NO	YES	NEUTRAL NEUTRAL	NEUTRAL	NEUTRAL NEUTRAL	M Ni	EUTRAL	NO I	OTH BOTH OTH BOTH	BOTH BOTH	BOTH
LU2990564143	IMGP DBi Managed Futures Fund IMGP DBi Managed Futures Fund	DBI Managed Futures Fund I USD DBI Managed Futures Fund N EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO NO	NO	- YES	NEUTRAL	3		n/a NEU	RAL NO RAL NO RAL NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	M Ni	EUTRAL	NO I	OTH BOTH	BOTH	BOTH
LU2711871140	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	YES	NEUTRAL NEUTRAL NEUTRAL	NO NO	NO NO	· YES	NEUTRAL NEUTRAL	4		n/a NEU	RAL NO	YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL NEUTRAL	M N	EUTRAL	NO I	OTH BOTH OTH BOTH	BOTH	BOTH BOTH
LU2646068614	IMGP DBI Managed Futures Fund IMGP DBI Managed Futures Fund	DBI Managed Futures Fund R EUR D HP DBI Managed Futures Fund R EUR UCITS ETF	YES	YES YES	YES	YES	YES YES	YES	NEUTRAL NEUTRAI	NO NO	NO NO	· YES	NEUTRAL NEUTRAL	4	5 -	n/a NEU	'RAL NO	YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAI		EUTRAL EUTRAL	NO I	OTH BOTH OTH BOTH	BOTH	BOTH
LU2604697206	IMGP DBI Managed Futures Fund	DBi Managed Futures Fund R EUR HP	YES	YES	YES YES		YES	YES	NEUTRAL NEUTRAL NEUTRAL	NO NO	NO NO	- YES	NEUTRAL NEUTRAL NEUTRAL	4	5 .	n/a NEU n/a NEU n/a NEU	RAL NO	YES	NEUTRAL NEUTRAL NEUTRAL	NEUTRAL	NEUTRAL NEUTRAL NEUTRAL	M NE	EUTRAL EUTRAL	NO I	OTH 80TH OTH 80TH OTH 80TH	BOTH BOTH BOTH	BOTH BOTH BOTH
LU2604833231 LU2646068705	IMGP DBI Managed Futures Fund IMGP DBI Managed Futures Fund	DBI Managed Futures Fund R GBP DBI Managed Futures Fund R GBP D HP	YES	YES	AE2	YES	YES	YES	NEUTRAL NEUTRAL	NO NO	NO NO	- YES	NEUTRAL NEUTRAL	3		n/a NEU	RAL NO RAL NO	YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL		EUTRAL EUTRAL		OTH BOTH OTH BOTH	BOTH BOTH	BOTH BOTH
LU2572481948	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	NO NO	NO	- YES	NEUTRAL	3		n/a NEU	RAL NO	YES	NEUTRAL NEUTRAL NEUTRAL	NEUTRAL	NEUTRAL	M N	EUTRAL	NO	HTOS HTO	POTTAL	BOTH
LU2951555585 LU3087674696	IMGP DBI Managed Futures Fund IMGP DBI Managed Futures Fund IMGP DBI Managed Futures Fund	DBI Managed Futures Fund R USD UCITS ETF DBI Managed Futures Fund USD D	YES	YES YES	YES	YES	YES	YES	NEUTRAL NEUTRAL	NO NO	NO NO	· YES	NEUTRAL NEUTRAL	3 RN/A	aN/A	n/a NEU		YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL		EUTRAL EUTRAL	NO I	OTH BOTH OTH BOTH	BOTH	
LU2702872636	IMGP Dolan McEniry Corporate 2028 Fund	Dolan McEniry Corporate 2028 Fund C EUR HP	NO NO	YES	YES YES	YES	YES	YES	NEUTRAL NEUTRAL	NO NO	NO NO	· YES	NEUTRAL NEUTRAL	2		n/a NEU	RAL NO	YES	NEUTRAL NEUTRAL	NEUTRAL	NEUTRAL NEUTRAL	M Ni	EUTRAL EUTRAL	NO I	OTH BOTH OTH BOTH	BOTH BOTH	BOTH
1117974771146	IMGP Dolan McEniry Corporate 2028 Fund IMGP Dolan McEniry Corporate 2028 Fund	Dolan McEniry Corporate 2028 Fund C M USD Dolan McEniry Corporate 2028 Fund C M USD 2	NO NO YES	YES	YES YES	YES YES YES	YES YES	YES	NEUTRAL NEUTRAL NEUTRAL	NO NO	NO NO	· YES	NEUTRAL NEUTRAL NEUTRAL	2	4 -	n/a NEU	RAL NO RAL NO RAL NO	YES	NEUTRAL NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL NEUTRAL	M Ni	EUTRAL EUTRAL	NO I	OTH BOTH OTH BOTH OTH BOTH	BOTH BOTH BOTH	BOTH BOTH BOTH
LU2824771062 LU2824771229	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	YES	YES	YES	YES	YES	YES	NEUTRAL NEUTRAL	NO NO	NO NO	- YES	NEUTRAL NEUTRAL	2		n/a NEU	RAL NO	YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	M NE	EUTRAL	NO I	OTH BOTH	BOTH	BOTH
LU2654101463	IMGP Dolan McEriry Corporate 2028 Fund IMGP Dolan McEriry Corporate 2028 Fund	Dolan McEniry Corporate 2028 Fund C USD	YES NO	YES	YES	YES	YES YES	YES	NEUTRAL NEUTRAL	NO NO	NO NO	· YES	NEUTRAL NEUTRAL	2		n/a NEU	RAL NO	YES	NEUTRAL NEUTRAL	NEUTRAL	NEUTRAL NEUTRAL	M NE	EUTRAL EUTRAL		OTH 80TH OTH 80TH	BOTH BOTH	BOTH
LU2703179528	WGP Dolan McEniry Corporate 2028 Fund	Dolan McEniry Corporate 2028 Fund I EUR HP Dolan McEniry Corporate 2028 Fund I GBP HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	· YES	NEUTRAL	2		n/a NEU	RAL NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	M Ni	EUTRAL	NO I	OTH BOTH	BOTH	BOTH
LU2824771492	IMGP Dolan McEniry Corporate 2028 Fund IMGP Dolan McEniry Corporate 2028 Fund	Dolan McEniry Corporate 2028 Fund I USD Dolan McEniry Corporate 2028 Fund N M USD	YES	YES	YES	YES	YES	YES	NEUTRAL NEUTRAL NEUTRAL	NO NO	NO NO	· YES	NEUTRAL NEUTRAL NEUTRAL	2		n/a NEU	RAL NO RAL NO RAL NO	YES	NEUTRAL NEUTRAL NEUTRAL	NEUTRAL	NEUTRAL NEUTRAL	M Ni	EUTRAL EUTRAL		OTH BOTH OTH BOTH OTH BOTH	BOTH	BOTH BOTH
LU2824771658 LU2824771575	IMGP Dolan McEniry Corporate 2028 Fund IMGP Dolan McEniry Corporate 2028 Fund	Dolan McEniry Corporate 2028 Fund N M USD 2 Dolan McEniry Corporate 2028 Fund N M USD D	YES	YES	YES	YES	YES	YES	NEUTRAL NEUTRAL	NO NO	NO NO	· YES	NEUTRAL NEUTRAL	2		n/a NEU	RAL NO	YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	M N	EUTRAL EUTRAL	NO I	OTH BOTH OTH BOTH	BOTH	BOTH
		Dolan McEniry Corporate 2028 Fund N M USD D 2	YES YES	YES	YES	YES	YES YES	YES	NEUTRAL NEUTRAL NEUTRAL	NO NO	NO NO	· YES	NEUTRAL NEUTRAL NEUTRAL	2	4 .	n/a NEU	RAL NO	YES	NEUTRAL NEUTRAL NEUTRAL	NEUTRAL	NEUTRAL NEUTRAL NEUTRAL	M N	EUTRAL EUTRAL EUTRAL	NO I	OTH 80TH OTH 80TH	BOTH BOTH	BOTH BOTH BOTH
LU2704913677 LU2702872719	WGP Dolan McEniry Corporate 2028 Fund WGP Dolan McEniry Corporate 2028 Fund	Dolan McEniry Corporate 2028 Fund N USD Dolan McEniry Corporate 2028 Fund R EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	- YES	NEUTRAL	2		n/a NEU	'RAL NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	M Ni	EUTRAL	NO I	OTH BOTH	BOTH	BOTH
LU2824771815 LU2824771906	IMGP Dolan McErriry Corporate 2028 Fund IMGP Dolan McErriry Corporate 2028 Fund	Dolan McEniry Corporate 2028 Fund R M USD Dolan McEniry Corporate 2028 Fund R M USD D	YES	YES	YES	YES	YES	YES	NEUTRAL NEUTRAL NEUTRAL		NO NO	- YES	NEUTRAL NEUTRAL NEUTRAL	2	4 .	n/a NEU	RAL NO RAL NO RAL NO	YES	NEUTRAL NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL NEUTRAL	M Ni	EUTRAL EUTRAL EUTRAL	NO I	OTH 80TH OTH 80TH OTH 80TH	BOTH BOTH BOTH	BOTH BOTH BOTH
LU2668170298	IMGP Dolan McEniry Corporate 2028 Fund IMGP Euro Fixed Income Fund	Dolan McEniry Corporate 2028 Fund R USD Euro Fixed Income Fund C EUR	YES YES YES	YES	YES YES YES	YES	YES YES YES	YES	NEUTRAL NEUTRAI	NO NO	NO NO	· YES · YES	NEUTRAL NEUTRAL	2	- :	n/a NEU	RAL NO	YES	NEUTRAL VFS	NEUTRAL NEUTRAI	NEUTRAL NEUTRAL	M N	EUTRAL EUTRAL	NO I	OTH BOTH OTH BOTH	BOTH	BOTH
LU1516340525	WGP Euro Fixed Income Fund	Euro Fixed Income Fund I CHF HP	NO NO	YES	YES	YES	YES	YES	NEUTRAL NEUTRAL NEUTRAL	NO NO	NO NO	- YES	NEUTRAL NEUTRAL	2		n/a NEU	RAL NO RAL NO	YES	YES YES YES	NEUTRAL	NEUTRAL NEUTRAL NEUTRAL	M NE	EUTRAL	NO I	OTH BOTH	вотн	BOTH
LU0335770102 LU1220927120	IMGP Euro Fixed Income Fund IMGP Euro Fixed Income Fund	Euro Fixed Income Fund I EUR Euro Fixed Income Fund I EUR D	NO NO	YES	AE2	YES	YES	YES	NEUTRAL NEUTRAL	NO NO	NO NO	- YES	NEUTRAL NEUTRAL	2		n/a NEU	RAL NO RAL NO	YES	YES YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	M Ni	EUTRAL EUTRAL	NO I	OTH BOTH OTH BOTH	BOTH BOTH	BOTH BOTH
LU0933610080	IMGP Euro Fixed Income Fund IMGP Euro Select Fund	Euro Fixed Income Fund R EUR Euro Select Fund C CHF HP	YES	YES	YES	YES	YES	YES	NEUTRAL NEUTRAL	NO NO	NO NO	· YES	NEUTRAL NEUTRAL	4	6 -	n/a NEU n/a NEU	RAL NO	YES	YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	L N	EUTRAL	NO I	отн вотн	BOTH	ROTH
LU2985305460	IMGP Euro Select Fund IMGP Euro Select Fund	Euro Select Fund C EUR Euro Select Fund C USD HP	YES	YES	YES	YES	YES YES	YES	NEUTRAL NEUTRAL	NO NO	NO NO	- YES	NEUTRAL NEUTRAL	4	6 - 6 -	n/a NEU n/a NEU	RAL NO	YES	YES YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	L N	EUTRAL EUTRAL		OTH BOTH	BOTH BOTH	BOTH
LU2956811959	IMGP Euro Select Fund	Euro Select Fund I EUR	NO NO	YES	YES	YES	YES	YES	NEUTRAL NEUTRAL	NO NO	NO	- YES	NEUTRAL	4	6 -	n/a NEII	ON IAS	YES	YES	NEUTRAL	NEUTRAL	I M	ELITRAL	NO I	HTOS HTO	BOTH	BULLA
11/2985305627	MGP Euro Select Fund MGP Euro Select Fund	Euro Select Fund I EUR D Euro Select Fund I GBP	NO NO	YES YES	YES	YES	YES	YES	NEUTRAL NEUTRAL	NO NO	NO NO	· YES	NEUTRAL NEUTRAL	4	6 -	n/a NEU	RAL NO	YES YES	YES YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	L Ni	EUTRAL EUTRAL	NO I	OTH BOTH OTH BOTH	BOTH BOTH	BOTH BOTH
LU2956812098 LU2962148842	WGP Euro Select Fund WGP Euro Select Fund	Euro Select Fund I S EUR Euro Select Fund I S GBP	NO NO	YES	YES		YES	YES	NEUTRAL NEUTRAL	NO NO	NO NO	· YES	NEUTRAL NEUTRAL	4	6	n/a NEU	RAL NO	YES	YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	L Ni	EUTRAL EUTRAL	NO I	OTH BOTH OTH BOTH	BOTH	BOTH BOTH
LU2962148925 LU2985305890	IMGP Euro Select Fund IMGP Euro Select Fund	Euro Select Fund I S GBP HP Euro Select Fund N EUR	NO YES	YES	YES		YES YES	YES	NEUTRAL	NO NO	NO	· YES	NEUTRAL	4	6 -	n/a NEU	RAL NO	YES	YES YES	NEUTRAL	NEUTRAL	L N	EUTRAL	NO I	OTH BOTH	BOTH	BOTH
LU2985306195	MGP Euro Select Fund	Euro Select Fund R EUR	YES	YES	YES YES	YES	YES	YES	NEUTRAL NEUTRAL NEUTRAL	NO NO	NO NO	· YES	NEUTRAL NEUTRAL NEUTRAL	4	6 -	n/a NEU	RAL NO	YES	YES YES YES	NEUTRAL	NEUTRAL NEUTRAL NEUTRAL	L Ni	EUTRAL EUTRAL EUTRAL	NO I	OTH 80TH OTH 80TH	BOTH BOTH BOTH	BOTH BOTH BOTH
LU2962149063	MGP Euro Select Fund MGP Euro Select Fund	Euro Select Fund R GBP HP Euro Select Fund R S GBP	YES	YES YES	YES	YES	YES	YES	NEUTRAL	NO NO	NO NO	· YES	NEUTRAL	4	6 .	n/a NEU	RAL NO	YES YES	YES	NEUTRAL	NEUTRAL	L N	EUTRAL	NO I	отн вотн	BOTH	BOTH
LU2962149147 LU3111844661	IMGP Euro Select Fund IMGP European High Yield Fund	Euro Select Fund R S GBP HP European High Yield Fund C EUR	YES	YES	YES	YES	YES	YES	NEUTRAL NEUTRAL	NO NO	NO NO	· YES	NEUTRAL NEUTRAL	4 IN/A	6 ·	n/a NEU	RAL NO	YES	YES YES	NEUTRAL NEUTRAL	NEUTRAL	L NE	EUTRAL EUTRAL	NO I	OTH BOTH OTH BOTH		BOTH
	IMGP European High Yield Fund IMGP European High Yield Fund	European High Yield Fund I CHF HP European High Yield Fund I EUR	NO	YES	YES	YES	YES	YES	NEUTRAL NEUTRAL	NO NO	NO	· YES	NEUTRAL	IN/A IN/A	IN/A -	n/a NEU	RAL NO	YES	YES YES	NEUTRAL	NEUTRAL	M NE	EUTRAL	NO I	OTH BOTH OTH BOTH	BOTH BOTH BOTH	BOTH BOTH BOTH
LU3111844828	IMGP European High Yield Fund	European High Yield Fund I M EUR	NO NO	YES	YES		YES YES	YES	NEUTRAL NEUTRAL	NO NO	NO NO	· YES	NEUTRAL NEUTRAL	IN/A IN/A	IN/A ·	n/a NEU	RAL NO	YES	YES YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	M N	EUTRAL EUTRAL		OTH BOTH OTH BOTH		BOTH BOTH
LU3111845049	IMGP European High Yield Fund IMGP European High Yield Fund IMGP European High Yield Fund	European High Yield Fund I S EUR European High Yield Fund I S EUR 2 European High Yield Fund I S EUR 3	NO NO	YES	YES	YES	YES YES	YES YES	NEUTRAL NEUTRAL	NO NO	NO NO	· YES	NEUTRAL NEUTRAL	IN/A	IN/A -	n/a NEU n/a NEU	'RAL NO	YES	YES YES	NEUTRAL	NEUTRAL NEUTRAL	M N	EUTRAL EUTRAL	NO I	OTH BOTH	BOTH	BOTH
LU3138572717	MGP Furonean High Yield Fund		NO NO	YES	YES YES	YES	YES YES	YES	NEUTRAL NEUTRAL	NO NO	NO NO	· YES	NEUTRAL NEUTRAL	IN/A IN/A	an/A -	n/a NEU	RAL NO	YES	YES YES	NEUTRAL	NEUTRAL NEUTRAL	M N	EUTRAL	NO I	OTH BOTH	BOTH	BOTH
LU3138572980	IMGP European High Yield Fund	European High Yield Fund N EUR	NO YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	· YES	NEUTRAL	IN/A	an/a -	n/a NEU	RAL NO	YES	YES	NEUTRAL	NEUTRAL	M NE	EUTRAL	NO I	отн вотн	BOTH	BOTH
LU31385/3012 LU3138572808	IMGP European High Yield Fund IMGP European High Yield Fund IMGP European Subordinated Bonds Fund	European High Yield Fund N EUR D European High Yield Fund R EUR	YES	YES	YES	YES	YES YES	YES	NEUTRAL NEUTRAL	NO NO	NO NO	· YES	NEUTRAL NEUTRAL	IN/A IN/A	IN/A -	n/a NEU	RAL NO	YES	YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	M Ni	EUTRAL EUTRAL	NO I	OTH BOTH OTH BOTH	POTTAL	BOTH
LU1457568472 LU1753044368	IMGP European Subordinated Bonds Fund IMGP European Subordinated Bonds Fund	European Subordinated Bonds Fund C EUR European Subordinated Bonds Fund I CHF HP	YES NO	YES YES	YES	YES	YES	YES	NEUTRAL NEUTRAL NEUTRAL	NO NO	NO NO NO	· YES	NEUTRAL NEUTRAL NEUTRAL	3		n/a NEU	RAL NO RAL NO RAL NO	YES	YES YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL NEUTRAL	M Ni	EUTRAL EUTRAL EUTRAL	NO I	OTH 80TH OTH 80TH OTH 80TH	BOTH BOTH	BOTH BOTH
LU1457568043 LU1457567821	WGP European Subordinated Bonds Fund	European Subordinated Bonds Fund I EUR European Subordinated Bonds Fund I S EUR	NO NO	YES	YES	YES	YES YES	YES	NEUTRAL NEUTRAL	NO NO	NO NO	· YES	NEUTRAL NEUTRAL	3		n/a NEU	RAL NO	YES	YES YES	NEUTRAL	NEUTRAL NEUTRAL	M NE	EUTRAL EUTRAL	NO I	OTH BOTH	BOTH	BOTH
LU2746643472	IMGP European Subordinated Bonds Fund IMGP European Subordinated Bonds Fund IMGP European Subordinated Bonds Fund	European Subordinated Bonds Fund 1 S EUR European Subordinated Bonds Fund 1 USD HP	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	· YES	NEUTRAL	2		n/a NEU	RAL NO	YES	YES	NEUTRAL	NEUTRAL	M Ni	EUTRAL	NO I	OTH BOTH	BOTH	BOTH
1111594473917	WGP Furnnean Subscriptord Roads Fund	European Subordinated Bonds Fund N EUR European Subordinated Bonds Fund N EUR D	YES	YES YES	YES		YES	YES	NEUTRAL NEUTRAL	NO NO	NO NO	- YES	NEUTRAL NEUTRAL	3		n/a NEU	RAL NO	YES	YES YES	NEUTRAL	NEUTRAL NEUTRAL	M NE	EUTRAL EUTRAL	NO I	OTH BOTH OTH BOTH	BOTH BOTH	BOTH BOTH
LU1457568399 LU2478691749	WGP European Subordinated Bonds Fund WGP Global Concentrated Equity Fund	European Subordinated Bonds Fund R EUR Global Concentrated Equity Fund C USD	YES	YES	YES	YES	YES YES	YES	NEUTRAL NEUTRAL	NO NO	NO NO	- YES	NEUTRAL NEUTRAL	3		n/a NEU	RAL NO	YES	YES NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	M NE	EUTRAL EUTRAL	NO I	OTH BOTH OTH BOTH	BOTH BOTH	BOTH BOTH
LU2478692390	IMGP Global Concentrated Equity Fund IMGP Global Concentrated Equity Fund IMGP Global Concentrated Equity Fund	Global Concentrated Equity Fund I EUR	NO NO	YES	YES	YES	YES	YES	NEUTRAL NEUTRAL	NO NO	NO NO	· YES	NEUTRAL NEUTRAL	4	6	n/a NEU	'RAL NO	YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL	L Ni	EUTRAL	NO I	OTH BOTH OTH BOTH	BOTH	BOTH
LU2478692556	WGP Global Concentrated Equity Fund	Global Concentrated Equity Fund I EUR HP Global Concentrated Equity Fund I GBP	NO	YES	YES	YES	YES	YES	NEUTRAL	NO NO	NO	· YES	NEUTRAL	4	6 .	n/a NEU	'RAL NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	L N	EUTRAL	NO I	OTH BOTH	BOTH	BOTH
LU2504511994 LU2504512026	IMGP Global Concentrated Equity Fund	Global Concentrated Equity Fund I M EUR Global Concentrated Equity Fund I M EUR HP	NO NO	YES	YES	YES	YES	YES	NEUTRAL NEUTRAL	NO NO	NO NO	· YES	NEUTRAL NEUTRAL	3 4	6 -	n/a NEU	RAL NO	YES	NEUTRAL NEUTRAL	NEUTRAL	NEUTRAL NEUTRAL	L NE	EUTRAL EUTRAL	NO I	OTH BOTH OTH BOTH	BOTH	
LU2547608468	WGP Global Concentrated Equity Fund	Global Concentrated Equity Fund I M GBP	NO NO	YES	YES	YES	YES YES	YES	NEUTRAL	NO NO	NO.	· YES	NEUTRAL NEUTRAL	4	6 .	n/a NEII	RAI NO	YES	NEUTRAL	NEUTRAL MEUTRAL	NEUTRAL NEUTRAL	N	FLITRAL	NO I	OTH BOTH OTH BOTH	BOTH BOTH	
LU2478691822	IMGP Global Concentrated Equity Fund IMGP Global Concentrated Equity Fund	Global Concentrated Equity Fund I M USD Global Concentrated Equity Fund I USD	NO NO	YES	YES	YES	YES	YES	NEUTRAL NEUTRAL	NO	NO NO	· YES	NEUTRAL NEUTRAL	4	6 -	n/a NEU	RAL NO	YES	NEUTRAL NEUTRAL	NEUTRAL	NEUTRAL NEUTRAL	L N	EUTRAL EUTRAL	NO I	отн вотн	BOTH	BOTH
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	NEUTRAL NEUTRAL	NO NO	NO NO	- YES	NEUTRAL NEUTRAL	4	6 -	n/a NEU	RAL NO	YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	L Ni	EUTRAL	NO I	OTH BOTH OTH BOTH	BOTH BOTH	BOTH BOTH
LU2478692127	IMGP Global Concentrated Equity Fund IMGP Global Diversified Income Fund	Global Concentrated Equity Fund R USD Global Diversified Income Fund C CHF HP	YES YES	YES YES	YES	YES	YES YES	YES YES	NEUTRAL NEUTRAL	NO NO	NO	· YES	NEUTRAL NEUTRAL	4	4 .	n/a NEU	RAL NO	YES	NEUTRAL NEUTRAL	NEUTRAL	NEUTRAL NEUTRAL	L Ni	EUTRAL	NO I	OTH BOTH	BOTH	BOTH BOTH
200110333473	A STATE OF THE PARTY OF THE PAR	A CONTROL OF THE PARTY OF THE P		1							***					140	1	1	,		,	- 1 "					

			INVESTOR TYPE KNOWLEDGE AND/OR EXPENIENCE						ABILITY TO BEAR LOSSES BISK TOLERANCE									CLIENT OR JECTIVES AND INFEDS										DISTRIBUTION STRATEGY				
ISIN	Sub-Fund Name	Share Class Name	01010_Retail	01020_Professional	01030_Eligible Counterparty	02010_Basic	02020_informed	02030_Advanced	02040_Expert Germany	03010_No Capital Loss	03020_Limited Capital Loss	03030_Limited Capital Loss Level	03040_No Capital Guarantee	03050_Loss_Beyo nd_Capital	04010_PRIIPS	04020_UCITS	04030_Non PRIIPS & Non UCITS	04040_Non PRIIPS & Non UCITS	04050_Lowest Risk Tolerance Germany	05010_Preservat on	i 05020_Growth	05030_income	05040_Hedging		05070_Pension Scheme Germany		05105_intended_Co mpatible_With_Clie nts_Having_Sustaina bility_Preferences		06010_Execution Only	06020_Execution with appropriateness test or non advised	06030_Advice	06040_Portfolio Mgt
LU0095343421	WGP Global Diversified Income Fund	Global Diversified Income Fund C EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO		YES	NEUTRAL	4	4		n/a	NEUTRAL	NO	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	NO NO	BOTH	BOTH	BOTH	BOTH
LU1965317347	WGP Global Diversified Income Fund	Global Diversified Income Fund C 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
LU0335769435	WGP 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	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU1965317180	WGP Global Diversified Income Fund	Global Diversified Income Fund I USD	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	4	4	-	n/a	NEUTRAL	NO	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU0133193242	WGP Global Diversified Income Fund	Global Diversified Income Fund N EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO		YES	NEUTRAL	4			n/a	NEUTRAL	NO	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU2329750918	WGP 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	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU0933611484	WGP Global Diversified Income Fund	Global Diversified Income Fund R EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO		YES	NEUTRAL	4	4		n/a	NEUTRAL	NO	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU1965317263	WGP Global Diversified Income Fund	Global Diversified Income Fund R USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO		YES	NEUTRAL	4	4		n/a	NEUTRAL	NO	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU2763408163	iMGP Growth Strategy Portfolio Fund	Growth Strategy Portfolio Fund R GBP HP	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
LU1909136431	IMGP Growth Strategy Portfolio Fund	Growth Strategy Portfolio 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
LU2654101380	iMGP Indian Equity Fund	Indian Equity Fund C USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO		YES	NEUTRAL	4			n/a	NEUTRAL	NO	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU2668169951	WGP Indian Equity Fund	Indian 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	BOTH	BOTH	BOTH
LU2704913594	iMGP Indian Equity Fund	Indian Equity Fund N USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO		YES	NEUTRAL	4			n/a	NEUTRAL	NO	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU2668170025	WGP Indian Equity Fund	Indian Equity Fund R USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	4		-	n/a	NEUTRAL	NO	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU0069164738	WGP Italian Opportunities Fund	Italian Opportunities Fund C EUR	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
LU0536296873	IMGP Italian Opportunities Fund	Italian Opportunities Fund I EUR	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO		YES	NEUTRAL	5			n/a	NEUTRAL	NO	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	NO NO	BOTH	BOTH	BOTH	BOTH