			INVESTOR TYPE			KNOWLEDGE AND/OR EXPERIENCE				ABILITY TO BEAR LOSSES					RISK TOLERANCE					CLIENT OBJECTIVES AND NEEDS									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_Beyond_Capital	04010_PRIIPS	04020_UCITS	04030_Non PRIIPS & Non UCITS	*04040_Non PRIIPS & Non UCITS*	*04050_Lowest Risk Tolerance Germany*	05010_Preservation	05020_Growth	05030_Income	05040_Hedging	05050_Option or Leveraged	*05070_Pension Scheme Germany*	05080_Time Horizon	05105_Intended_Compatible_With_Clients_Having_Sustainability_Preferences	05115_Other_Specific_Investment_Need	06010_Execution Only	06020_Execution with appropriateness test or non advised	06030_Advice	06040_Portfolio Mgt
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	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
LU3024069877	iMGP DBi Managed Futures ex-Commodities Fund	DBi Managed Futures ex-Commodities Fund R USD UCITS ETF	YES	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	BOTH
LU3037898981	iMGP DBi Managed Futures ex-Commodities Fund	DBi Managed Futures ex-Commodities Fund I USD	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	BOTH
LU3111741933	iMGP DBi Managed Futures ex-Commodities Fund	DBi Managed Futures ex-Commodities Fund I EUR 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	BOTH
LU3126612848	iMGP DBi Managed Futures ex-Commodities Fund	DBi Managed Futures ex-Commodities Fund I 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	BOTH
LU3260254290	iMGP DBi Managed Futures ex-Commodities Fund	DBi Managed Futures ex-Commodities Fund I GBP HP	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	4	5	-	n/a	NEUTRAL	NO	YES	NEUTRAL		NEUTRAL	NEUTRAL	M	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
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	M	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU2550036235	iMGP DBi Managed Futures Fund	DBi Managed Futures Fund I 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	BOTH
LU2550036318	iMGP DBi Managed Futures Fund	DBi Managed Futures Fund I EUR 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	BOTH
LU2550036581	iMGP DBi Managed Futures Fund	DBi Managed Futures Fund C USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	4	5	-	n/a	NEUTRAL	NO	YES	NEUTRAL		NEUTRAL	NEUTRAL	M	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU2550036748	iMGP DBi Managed Futures Fund	DBi Managed Futures Fund I M EUR HP	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	4	5	-	n/a	NEUTRAL	NO	YES	NEUTRAL		NEUTRAL	NEUTRAL	M	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU2550556745	iMGP DBi Managed Futures Fund	DBi Managed Futures Fund I M USD	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	4	5	-	n/a	NEUTRAL	NO	YES	NEUTRAL		NEUTRAL	NEUTRAL	M	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU2552452950	iMGP DBi Managed Futures Fund	DBi Managed Futures Fund I GBP	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	4	5	-	n/a	NEUTRAL	NO	YES	NEUTRAL		NEUTRAL	NEUTRAL	M	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	4	5	-	n/a	NEUTRAL	NO	YES	NEUTRAL		NEUTRAL	NEUTRAL	M	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU2604697206	iMGP DBi Managed Futures Fund	DBi Managed Futures Fund R EUR HP	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	4	5	-	n/a	NEUTRAL	NO	YES	NEUTRAL		NEUTRAL	NEUTRAL	M	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU2604833231	iMGP DBi Managed Futures Fund	DBi Managed Futures Fund R GBP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	4	5	-	n/a	NEUTRAL	NO	YES	NEUTRAL		NEUTRAL	NEUTRAL	M	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU2646068457	iMGP DBi Managed Futures Fund	DBi Managed Futures Fund C EUR HP	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	4	5	-	n/a	NEUTRAL	NO	YES	NEUTRAL		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	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	4	5	-	n/a	NEUTRAL	NO	YES	NEUTRAL		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	5	-	n/a	NEUTRAL	NO	YES	NEUTRAL		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	4	5	-	n/a	NEUTRAL	NO	YES	NEUTRAL		NEUTRAL	NEUTRAL	M	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	4	5	-	n/a	NEUTRAL	NO	YES	NEUTRAL		NEUTRAL	NEUTRAL	M	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU2695685342	iMGP DBi Managed Futures Fund	DBi Managed Futures Fund I M SEK 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	BOTH
LU2711871140	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	NEUTRAL	M	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU2843809323	iMGP DBi Managed Futures Fund	DBi Managed Futures Fund C SEK 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	BOTH
LU2858015758	iMGP DBi Managed Futures Fund	DBi Managed Futures Fund I SGD 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	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	BOTH
LU2951555403	iMGP DBi Managed Futures Fund	DBi Managed Futures Fund R EUR UCITS ETF	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	4	5	-	n/a	NEUTRAL	NO	YES	NEUTRAL		NEUTRAL	NEUTRAL	M	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU2951555585	iMGP DBi Managed Futures Fund	DBi Managed Futures Fund R USD UCITS ETF	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	4	5	-	n/a	NEUTRAL	NO	YES	NEUTRAL		NEUTRAL	NEUTRAL	M	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU2990564069	iMGP DBi Managed Futures Fund	DBi Managed Futures Fund C CHF HP	YES	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	BOTH
LU2990564143	iMGP DBi Managed Futures Fund	DBi Managed Futures Fund N EUR HP	YES	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	BOTH
LU3255511860	iMGP DBi Managed Futures Fund	DBi Managed Futures Fund I GBP HP	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	4	5	-	n/a	NEUTRAL	NO	YES	NEUTRAL		NEUTRAL	NEUTRAL	M	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU3359622902	iMGP DBi Managed Futures Fund	DBi Managed Futures Fund R EUR HP UCITS ETF	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	0		-	n/a	NEUTRAL	NO	YES	NEUTRAL		NEUTRAL	NEUTRAL	M	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU2824770924	iMGP Dolan McEniry Corporate 2028 Fund	Dolan McEniry Corporate 2028 Fund C M USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	2		-	n/a	NEUTRAL	NO	YES	NEUTRAL		NEUTRAL	NEUTRAL	M	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU2824771492	iMGP Dolan McEniry Corporate 2028 Fund	Dolan McEniry 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	NEUTRAL	M	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
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	2		-	n/a	NEUTRAL	NO	YES	NEUTRAL		NEUTRAL	NEUTRAL	M	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU0095343264	iMGP Euro Fixed Income Fund	Euro Fixed Income Fund C EUR	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	2		-	n/a	NEUTRAL	NO	YES	YES		NEUTRAL	NEUTRAL	M	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU0335770102	iMGP Euro Fixed Income Fund	Euro Fixed Income Fund I EUR	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	2		-	n/a	NEUTRAL	NO	YES	YES		NEUTRAL	NEUTRAL	M	NEUTRAL	NO	BOTH	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	M	NEUTRAL	NO	BOTH	BOTH	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	M	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU2956811959	iMGP Euro Select Fund	Euro Select Fund I EUR	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
LU2985305387	iMGP Euro Select Fund	Euro Select 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
LU2985305460	iMGP Euro Select Fund	Euro Select 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
LU2985305544	iMGP Euro Select Fund	Euro Select Fund C USD 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
LU2985305627	iMGP Euro Select Fund	Euro Select Fund I GBP	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
LU2985305890	iMGP Euro Select Fund	Euro Select 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
LU2985306195	iMGP Euro Select Fund	Euro Select 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
LU2985306278	iMGP Euro Select Fund	Euro Select Fund R GBP 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
LU3111844661	iMGP European High Yield Fund	European High Yield Fund C EUR	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	2		-	n/a	NEUTRAL	NO	YES	YES		NEUTRAL	NEUTRAL	M	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU3111844745	iMGP European High Yield Fund	European High Yield Fund I EUR	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	2		-	n/a	NEUTRAL	NO	YES	YES		NEUTRAL	NEUTRAL	M	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU3111845049	iMGP European High Yield Fund	European High Yield Fund I S EUR	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	2		-	n/a	NEUTRAL	NO	YES	YES		NEUTRAL	NEUTRAL	M	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU3138572634	iMGP European High Yield Fund	European High Yield Fund I S EUR 3	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	2		-	n/a	NEUTRAL	NO	YES	YES		NEUTRAL	NEUTRAL	M	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU3138572808	iMGP European High Yield Fund	European High Yield Fund R EUR	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	2		-	n/a	NEUTRAL	NO	YES	YES		NEUTRAL	NEUTRAL	M	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU3138572980	iMGP European High Yield Fund	European High Yield Fund N EUR	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	2		-	n/a	NEUTRAL	NO	YES	YES		NEUTRAL	NEUTRAL	M	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU3138573012	iMGP European High Yield Fund	European High Yield Fund N EUR D	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	2		-	n/a	NEUTRAL	NO	YES	YES		NEUTRAL	NEUTRAL	M	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU3220570751	iMGP European High Yield Fund	European High Yield Fund R S GBP HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	2	3	-	n/a	NEUTRAL	NO	YES	YES		NEUTRAL	NEUTRAL	M	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU2478691822	iMGP Global Concentrated Equity Fund	Global Concentrated Equity Fund I USD	NO	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
LU2478692127	iMGP Global Concentrated Equity Fund	Global Concentrated 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
LU2478692390	iMGP Global Concentrated Equity Fund	Global Concentrated Equity Fund I EUR	NO	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
LU2478692556	iMGP Global Concentrated Equity Fund	Global Concentrated Equity Fund I GBP	NO	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
LU2487681855	iMGP Global Concentrated Equity Fund	Global Concentrated Equity Fund I M USD	NO	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
LU2504511994	iMGP Global Concentrated Equity Fund	Global Concentrated Equity Fund I M EUR	NO	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
LU2547608468	iMGP Global Concentrated Equity Fund	Global Concentrated Equity Fund I M GBP	NO	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
LU2564174303	iMGP Global Concentrated Equity Fund	Global Concentrated Equity Fund R GBP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	3	5	-	n/a	NEUTRAL	NO	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU0095343421	iMGP Global Diversified Income Fund	Global Diversified Income Fund C EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	3	4	-	n/a	NEUTRAL	NO	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU0133193242	iMGP Global Diversified Income Fund	Global Diversified Income Fund N EUR HP	NO	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
LU0178555495	iMGP Global Diversified Income Fund	Global Diversified Income Fund C CHF 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
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	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU0933611484	iMGP 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	iMGP Global Diversified Income Fund	Global Diversified Income Fund R USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	3	4	-	n/a	NEUTRAL	NO	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU1965317347	iMGP Global Diversified Income Fund	Global Diversified Income Fund C 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
LU0688633410	iMGP Global High Yield Fund	Global High Yield Fund C USD	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
LU0688633501	iMGP Global High Yield Fund	Global High Yield Fund C CHF HP	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
LU0688633683	iMGP Global High Yield Fund	Global High Yield Fund C EUR HP	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
LU0688633840	iMGP Global High Yield Fund	Global High Yield Fund I USD	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	2	4	-	n/a	NEUTRAL	NO	YES	YES		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU0688634061	iMGP Global High Yield Fund	Global High Yield Fund I EUR HP	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	2	4	-	n/a	NEUTRAL	NO	YES	YES		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU0747345022	iMGP Global High Yield Fund	Global High Yield Fund C 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
LU0933610247	iMGP Global High Yield Fund	Global High Yield Fund R USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	2	4	-	n/a	NEUTRAL	NO	YES	YES		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU0933610320	iMGP Global High Yield Fund	Global High Yield Fund R EUR HP	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
LU3227871111	iMGP Global High Yield Fund	Global High Yield Fund I S EUR HP	NO	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
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
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
LU3255349402	iMGP Indian Equity Fund	Indian Equity Fund I S USD	NO	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	iMGP Italian Opportunities Fund	Italian Opportunities Fund C EUR	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
LU0133192608	iMGP Italian Opportunities Fund	Italian Opportunities Fund N EUR	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
LU0536296873	iMGP Italian Opportunities Fund	Italian Opportunities Fund I EUR	NO	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
LU2870876088	iMGP Italian Opportunities Fund	Italian Opportunities Fund I EUR 2	NO	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
LU0204987902	iMGP Japan Opportunities Fund	Japan Opportunities Fund C JPY	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
LU0204988207	iMGP Japan Opportunities Fund	Japan Opportunities Fund C EUR 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
LU0204988546	iMGP Japan Opportunities Fund	Japan Opportunities Fund N EUR 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
LU0536295982	iMGP Japan Opportunities Fund	Japan Opportunities Fund R JPY	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
LU0619016396	iMGP Japan Opportunities Fund	Japan Opportunities Fund R EUR 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
LU0933609074	iMGP Japan Opportunities Fund	Japan Opportunities Fund C USD 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
LU0933609314	iMGP Japan Opportunities Fund	Japan Opportunities Fund I JPY	NO	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
LU1158909215	iMGP Japan Opportunities Fund	Japan Opportunities Fund I EUR HP	NO	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
LU2001266373	iMGP Japan Opportunities Fund	Japan Opportunities Fund I EUR	NO	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
LU3256048839	iMGP Japan Opportunities Fund	Japan Opportunities Fund I EUR D	NO	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
LU2669752797	iMGP Sirios Absolute Return Fund	Sirios Absolute Return Fund I EUR HP	NO	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
LU2669752953	iMGP Sirios Absolute Return Fund	Sirios Absolute Return Fund I USD	NO	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
LU2702870184	iMGP Sirios Absolute Return Fund	Sirios Absolute Return 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
LU2702870341	iMGP Sirios Absolute Return Fund	Sirios Absolute Return Fund N 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
LU2709242635	iMGP Sirios Absolute Return Fund	Sirios Absolute Return 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	NEUTRAL	M	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU2709242718	iMGP Sirios Absolute Return Fund	Sirios Absolute Return 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
LU2709242809	iMGP Sirios Absolute Return Fund	Sirios Absolute Return Fund I M GBP HP	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	3	3	-	n/a	NEUTRAL	NO	YES	NEUTRAL		NEUTRAL	NEUTRAL	M	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU3038490689	iMGP Sirios Absolute Return Fund	Sirios Absolute Return Fund P EUR HP	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	2		-	n/a	NEUTRAL	NO	YES	NEUTRAL		NEUTRAL	NEUTRAL	M	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU3327095694	iMGP Sirios Absolute Return Fund	Sirios Absolute Return Fund I EUR HP PR	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	0		-	n/a	NEUTRAL	NO	YES	NEUTRAL		NEUTRAL	NEUTRAL	M	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU3327095777	iMGP Sirios Absolute Return Fund	Sirios Absolute Return Fund I USD PR	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	0			n/a	NEUTRAL	NO	YES	NEUTRAL		NEUTRAL	NEUTRAL	M	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU3334220699	iMGP Sirios Absolute Return Fund	Sirios Absolute Return Fund R EUR HP PR UCITS ETF	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	0		-	n/a	NEUTRAL	NO	YES	NEUTRAL		NEUTRAL	NEUTRAL	M	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU2921648239	iMGP Trinity Street Global Equity Fund	Trinity Street Global Equity Fund I EUR PR 2	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	4	5		n/a	NEUTRAL	NO	YES	YES		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU2921648312	iMGP Trinity Street Global Equity Fund	Trinity Street Global Equity Fund I GBP PR 2	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	4	5		n/a	NEUTRAL	NO	YES	YES		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU2921648403	iMGP Trinity Street Global Equity Fund	Trinity Street Global Equity Fund I M EUR PR	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	4	5	-	n/a	NEUTRAL	NO	YES	YES		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU2921648668	iMGP Trinity Street Global Equity Fund	Trinity Street Global Equity Fund I M USD PR	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	4	5		n/a	NEUTRAL	NO	YES	YES		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU2921648825	iMGP Trinity Street Global Equity Fund	Trinity Street Global Equity Fund I USD PR 2	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	4	5	-	n/a	NEUTRAL	NO	YES	YES		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU2921649120	iMGP Trinity Street Global Equity Fund	Trinity Street Global Equity Fund Z GBP	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	4	5	-	n/a	NEUTRAL	NO	YES	YES		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU2921649393	iMGP Trinity Street Global Equity Fund	Trinity Street Global Equity Fund Z GBP 2	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	4	5	-	n/a	NEUTRAL	NO	YES	YES		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU2921649476	iMGP Trinity Street Global Equity Fund	Trinity Street Global Equity Fund Z USD	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	4	5	-	n/a	NEUTRAL	NO	YES	YES		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU2926263711	iMGP Trinity Street Global Equity Fund	Trinity Street Global Equity Fund Z EUR 2	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	4	5	-	n/a	NEUTRAL	NO	YES	YES		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU2951555825	iMGP Trinity Street Global Equity Fund	Trinity Street Global Equity Fund I USD	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	4	5	-	n/a	NEUTRAL	NO	YES	YES		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU2978029762	iMGP Trinity Street Global Equity Fund	Trinity Street Global Equity Fund R USD	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
LU3044290545	iMGP Trinity Street Global Equity Fund	Trinity Street Global Equity Fund R M GBP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	4	5	-	n/a	NEUTRAL	NO	YES	YES		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU3044290628	iMGP Trinity Street Global Equity Fund	Trinity Street Global Equity Fund R M EUR	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	4	5	-	n/a	NEUTRAL	NO	YES	YES		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU3044290974	iMGP Trinity Street Global Equity Fund	Trinity Street Global Equity Fund R M GBP PR	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	4	5	-	n/a	NEUTRAL	NO	YES	YES		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU3044291196	iMGP Trinity Street Global Equity Fund	Trinity Street Global Equity Fund R M USD PR	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	4	5	-	n/a	NEUTRAL	NO	YES	YES		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU0970691076	iMGP US Core Plus Fund	US Core Plus Fund C USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	2	3	-	n/a	NEUTRAL	NO	YES	YES		NEUTRAL	NEUTRAL	M	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		NEUTRAL	NEUTRAL	M	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU0970691233	iMGP US Core Plus Fund	US Core Plus Fund I M USD	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	2	3	-	n/a	NEUTRAL	NO	YES	YES		NEUTRAL	NEUTRAL	M	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU2075980545	iMGP US Core Plus Fund	US Core Plus Fund C EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	2	3	-	n/a	NEUTRAL	NO	YES	YES		NEUTRAL	NEUTRAL	M	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU2075980891	iMGP US Core Plus Fund	US Core Plus Fund I M EUR HP	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	2		-	n/a	NEUTRAL	NO	YES	YES		NEUTRAL	NEUTRAL	M	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU2309351224	iMGP US Core Plus Fund	US Core Plus Fund N USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	2		-	n/a	NEUTRAL	NO	YES	YES		NEUTRAL	NEUTRAL	M	NEUTRAL	NO	BOTH	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	M	NEUTRAL	NO	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	M	NEUTRAL	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	3	-	n/a	NEUTRAL	NO	YES	YES		NEUTRAL	NEUTRAL	M	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU2685895976	iMGP US Core Plus Fund	US Core Plus Fund I USD D	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	2		-	n/a	NEUTRAL	NO	YES	YES		NEUTRAL	NEUTRAL	M	NEUTRAL	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	-	YES	NEUTRAL	2		-	n/a	NEUTRAL	NO	YES	YES		NEUTRAL	NEUTRAL	M	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU2819841870	iMGP US Core Plus Fund	US Core Plus Fund C M USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	2	3	-	n/a	NEUTRAL	NO	YES	YES		NEUTRAL	NEUTRAL	M	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU2819841953	iMGP US Core Plus Fund	US Core Plus Fund C M USD D	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	2	3	-	n/a	NEUTRAL	NO	YES	YES		NEUTRAL	NEUTRAL	M	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU2819842258	iMGP US Core Plus Fund	US Core Plus Fund C M USD 3	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	2	3	-	n/a	NEUTRAL	NO	YES	YES		NEUTRAL	NEUTRAL	M	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU2819842332	iMGP US Core Plus Fund	US Core Plus Fund C M USD D 3	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	2	3	-	n/a	NEUTRAL	NO	YES	YES		NEUTRAL	NEUTRAL	M	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU2819842415	iMGP US Core Plus Fund	US Core Plus Fund C M USD 4	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	2	3	-	n/a	NEUTRAL	NO	YES	YES		NEUTRAL	NEUTRAL	M	NEUTRAL	NO	BOTH	BOTH	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	-	YES	NEUTRAL	2	3	-	n/a	NEUTRAL	NO	YES	YES		NEUTRAL	NEUTRAL	M	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU2819842688	iMGP US Core Plus Fund	US Core Plus Fund N EUR D HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	2		-	n/a	NEUTRAL	NO	YES	YES		NEUTRAL	NEUTRAL	M	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
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	3	-	n/a	NEUTRAL	NO	YES	YES		NEUTRAL	NEUTRAL	M	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	3		n/a	NEUTRAL	NO	YES	YES		NEUTRAL	NEUTRAL	M	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU2908053411	iMGP US Core Plus Fund	US Core Plus Fund C M USD 5	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	2		-	n/a	NEUTRAL	NO	YES	YES		NEUTRAL	NEUTRAL	M	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU2908053502	iMGP US Core Plus Fund	US Core Plus Fund C M USD D 5	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	2		-	n/a	NEUTRAL	NO	YES	YES		NEUTRAL	NEUTRAL	M	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH