

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

## iM Dolan McEniry US Corporate – sub-fund of the UCITS SICAV iM Global Funds

Share S USD – ISIN Code FR0013291218

This UCITS is managed by iM Global Partner, iM Square group – The financial management is delegated to Dolan McEniry Capital Management (the « Investment Manager »)

### OBJECTIVES AND INVESTMENT POLICY

- The fund aims to propose, over the recommended investment period of 3 years, a long only strategy focused on US Dollar denominated bonds, mainly from issuers whose centre of economic activity is based in the USA and who offers, according to the analysis of the Investment Manager, an interesting compromise between their risk profile and their performance.
- The benchmark is the Bloomberg Barclays US Intermediate Credit Index (Bloomberg Ticker: LUICTRUU Index) in US Dollars. This index is representative of the US Corporate bond market.
- The investment strategy is based on a discretionary process of selection of issues using a dual approach: the Investment Manager seeks to identify bonds issued by companies with recurring and significant cash flows that offer relatively high spreads against US government bonds.
- The Investment Manager classifies the bonds of its investment universe according to their risk (measured by the multiple coverage of the debt by the cash flows) and their relative cheapness (spreads against US government bonds). The portfolio constructed from this ranking is generally composed of twenty-five to sixty issuers. The Investment Manager will have no limitation or bias on any sector of activity. Nevertheless, experience has shown that a significant number of opportunities are identified in the consumer, industrial, service or information technology sectors.
- The fund may invest up to 100% of its net assets in money market instruments and bonds (fixed rates, variable rates, adjustable rates, inflation linked) issued by entities whose headquarters or the centre of their economic activity is in the United States of America. The fund may invest up to 20% of its net assets in bonds issued by non-rated or speculative grade rated entities. The fund may invest up to 20% of its net assets in bonds issued by corporate issuers with registered offices and the centre of their economic activity in another OECD country but denominated in USD. The fund may be exposed up to 10% to emerging markets. The fund may hold up to 10% in other French or foreign UCIs. The sensitivity of the portfolio will not be expected to be substantially or permanently different from that of the benchmark and will remain within a sensitivity range between 0 and 10. IT is further possible to estimate that the sensitivity of the portfolio should remain between 3.5 and 7.5. In order to manage its cash, the fund can proceed with lending and borrowing of assets.
- For this share class, the distributable sums are fully capitalized. The share is US Dollar denominated.
- The minimum recommended investment period is 3 years.
- Subscriptions and redemptions are centralized each day before 12am with a 3 business day notice period. Fractioning in ten thousandths of a unit.

### RISK AND REWARD PROFILE OF THE FUND



The risk indicator of the UCITS is set as 3 because of the volatility of the US corporate bond market, including the high yield market.

The partial swing pricing mechanism might affect the category of the synthetic indicator due to the fact that it is likely to increase the volatility of the UCITS' net asset value.

- The UCITS is also subject to risks not included in the calculation of the risk-reward indicator associated with the following:

**Credit risk:** Credit risk represents the potential risk of a degradation of the issuer's signature or even of a default of the issuer. Credit risk, when materialized, results in a decline in the net asset value of the UCITS.

**Counterparty risk:** a counterparty may fail to deliver the proceeds related to the sale of securities by the Fund or in safekeeping of the securities purchased by the Fund.

The risk category was calculated using a combination of simulated and historical performance data and it may not be a reliable indicator of the Fund's future risk profile. The risk category shown is not guaranteed and may shift over time.

The lowest category does not mean a 'risk free' investment.

The UCITS does not guarantee or protect the capital invested.

Under exceptional circumstances, the UCITS can activate gates. This mechanism is described in detail in the Prospectus.

## CHARGES FOR THE FUND

The charges you pay are used to pay the costs of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest	
Entry charge:	None
Exit charge:	None

Charges taken from the Fund over a year	
Ongoing charge:	0.42%* of the net asset

Charges taken from the Fund under certain specific conditions	
Performance fee:	None

\* Ongoing charges for the fiscal year 2018.

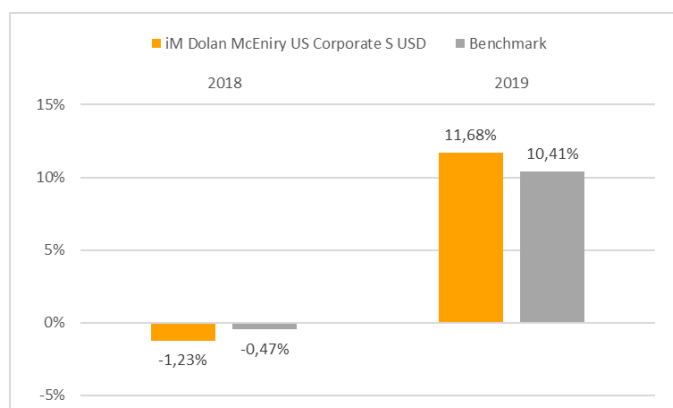
The entry and exit charges shown are maximum figures. In some cases, you might pay less. You can find out the actual entry and exit charges of the Fund from your financial advisor or distributor.

The ongoing charges excludes all portfolio transaction charges and performance fees (if any) except for entry and exit charges when the UCITS buys or sells units of other UCIs.

Fees paid are used to cover for operational charges of the fund, including distribution cost, issuance of the shares. Those fees have a negative impact on the return of the portfolio.

For more information about charges, please refer to the 'Fees and Expenses' section of the prospectus of the UCITS, available on the [www.imgp.com](http://www.imgp.com) website or upon request to [contact@imgp.com](mailto:contact@imgp.com).

## PAST PERFORMANCE



The share was created on October 30th, 2017.

Performance is shown net of fees.

The valuation currency is US Dollar.

Past performance is not a reliable indicator of future performance.

## PRACTICAL INFORMATION

**Depository:** CACEIS Bank

This document describes a sub-fund of the iM Global Funds SICAV an umbrella investment company with segregated liability between sub-funds. Further information about the fund (prospectus, annual and half yearly reports) can be obtained in French on request to the asset management company iM Global Partner, 5 rue Royale, 75008 Paris, by mail [contact@imgp.com](mailto:contact@imgp.com) or visit [www.imgp.com](http://www.imgp.com). The Net Asset Value is published on the website [www.imgp.com](http://www.imgp.com) or available on request to the asset management company.

**Taxation:** The UCITS is "in scope" within the meaning of Council Directive 2003/48 / EC of 3 June 2003 on taxation of savings income in the form of interest payments. Income received in the form of interest by natural persons who have placed their savings outside their country of residence for tax purposes are subject to an automatic exchange of information or to a withholding tax.

This UCITS may not be subscribed for or held by a Non-Eligible Person or by a Non-Eligible Intermediary (see "Relevant Subscribers" in the prospectus). Its FATCA status is deemed compliant non-declaring financial institution (CCIV, Annex II, II, B). Its CRS / DAC status is Non-Declaring Financial Institution (exempt collective investment scheme).

**Remuneration policy:** The management company's updated policy, including a description of how compensation and benefits are calculated, is available on the website [www.imgp.com](http://www.imgp.com) and on request.

IM GLOBAL PARTNER can only be held liable on the basis of statements contained in this document which are misleading, inaccurate or inconsistent with the corresponding parts of the prospectus of the UCITS. This UCITS has been approved in France by the Autorité des Marchés Financiers. IM GLOBAL PARTNER is authorized in France by the Autorité des Marchés Financiers. The Key Investor Information provided herein is accurate and up to date as at May 15<sup>th</sup>, 2020.

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## iM Dolan McEniry US Corporate – sub-fund of the UCITS SICAV iM Global Funds

Share S EUR H – ISIN Code FR0013291234

This UCITS is managed by iM Global Partner, iM Square group – The financial management is delegated to Dolan McEniry Capital Management (the « Investment Manager »)

### OBJECTIVES AND INVESTMENT POLICY

- The fund aims to propose, over the recommended investment period of 3 years, a long only strategy focused on US Dollar denominated bonds, mainly from issuers whose centre of economic activity is based in the USA and who offers, according to the analysis of the Investment Manager, an interesting compromise between their risk profile and their performance.
- The benchmark is the Bloomberg Barclays US Intermediate Credit Index (Bloomberg Ticker: LUICTRUU Index) in US Dollars. This index is representative of the US Corporate bond market.
- The investment strategy is based on a discretionary process of selection of issues using a dual approach: the Investment Manager seeks to identify bonds issued by companies with recurring and significant cash flows that offer relatively high spreads against US government bonds.
- The Investment Manager classifies the bonds of its investment universe according to their risk (measured by the multiple coverage of the debt by the cash flows) and their relative cheapness (spreads against US government bonds). The portfolio constructed from this ranking is generally composed of twenty-five to sixty issuers. The Investment Manager will have no limitation or bias on any sector of activity. Nevertheless, experience has shown that a significant number of opportunities are identified in the consumer, industrial, service or information technology sectors.
- The fund may invest up to 100% of its net assets in money market instruments and bonds (fixed rates, variable rates, adjustable rates, inflation linked) issued by entities whose headquarters or the centre of their economic activity is in the United States of America. The fund may invest up to 20% of its net assets in bonds issued by non-rated or speculative grade rated entities. The fund may invest up to 20% of its net assets in bonds issued by corporate issuers with registered offices and the centre of their economic activity in another OECD country but denominated in USD. The fund may be exposed up to 10% to emerging markets. The fund may hold up to 10% in other French or foreign UCIs. The sensitivity of the portfolio will not be expected to be substantially or permanently different from that of the benchmark and will remain within a sensitivity range between 0 and 10. IT is further possible to estimate that the sensitivity of the portfolio should remain between 3.5 and 7.5. In order to manage its cash, the fund can proceed with lending and borrowing of assets.
- For this share class, the distributable sums are fully capitalized. The share is euro denominated and hedged against EUR/USD currency risk
- The minimum recommended investment period is 3 years.
- Subscriptions and redemptions are centralized each day before 12am with a 3 business day notice period. Fractioning in ten thousandths of a unit.

### RISK AND REWARD PROFILE OF THE FUND



The risk indicator of the UCITS is set as 3 because of the volatility of the US corporate bond market, including the high yield market.

The partial swing pricing mechanism might affect the category of the synthetic indicator due to the fact that it is likely to increase the volatility of the UCITS' net asset value.

The risk category was calculated using a combination of simulated and historical performance data and it may not be a reliable indicator of the Fund's future risk profile. The risk category shown is not guaranteed and may shift over time.

The lowest category does not mean a 'risk free' investment.

The UCITS does not guarantee or protect the capital invested.

Under exceptional circumstances, the UCITS can activate gates. This mechanism is described in detail in the Prospectus.

- The UCITS is also subject to risks not included in the calculation of the risk-reward indicator associated with the following:

**Credit risk:** Credit risk represents the potential risk of a degradation of the issuer's signature or even of a default of the issuer. Credit risk, when materialized, results in a decline in the net asset value of the UCITS.

**Counterparty risk:** a counterparty may fail to deliver the proceeds related to the sale of securities by the Fund or in safekeeping of the securities purchased by the Fund.

## CHARGES FOR THE FUND

The charges you pay are used to pay the costs of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest	
Entry charge:	None
Exit charge:	None

The entry and exit charges shown are maximum figures. In some cases, you might pay less. You can find out the actual entry and exit charges of the Fund from your financial advisor or distributor.

Charges taken from the Fund over a year	
Ongoing charge:	0.80%* of the net asset

The ongoing charges excludes all portfolio transaction charges and performance fees (if any) except for entry and exit charges when the UCITS buys or sells units of other UCIs.

Charges taken from the Fund under certain specific conditions	
Performance fee:	None

Fees paid are used to cover for operational charges of the fund, including distribution cost, issuance of the shares. Those fees have a negative impact on the return of the portfolio.

\* The percentages given are estimates to the extent that the share does not have performance data for a full calendar year yet.

For more information about charges, please refer to the 'Fees and Expenses' section of the prospectus of the UCITS, available on the [www.imgp.com](http://www.imgp.com) website or upon request to [contact@imgp.com](mailto:contact@imgp.com).

## PAST PERFORMANCE

The share does not have performance data for a full calendar year yet. Performance for less than one year cannot be displayed. The valuation currency is the euro. Past performance is not a reliable indicator of future performance.

## PRACTICAL INFORMATION

**Depository:** CACEIS Bank

This document describes a sub-fund of the iM Global Funds SICAV an umbrella investment company with segregated liability between sub-funds. Further information about the fund (prospectus, annual and half yearly reports) can be obtained in French on request to the asset management company iM Global Partner, 5 rue Royale, 75008 Paris, by mail [contact@imgp.com](mailto:contact@imgp.com) or visit [www.imgp.com](http://www.imgp.com). The Net Asset Value is published on the website [www.imgp.com](http://www.imgp.com) or available on request to the asset management company.

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This UCITS may not be subscribed for or held by a Non-Eligible Person or by a Non-Eligible Intermediary (see "Relevant Subscribers" in the prospectus). Its FATCA status is deemed compliant non-declaring financial institution (CCIV, Annex II, II, B). Its CRS / DAC status is Non-Declaring Financial Institution (exempt collective investment scheme).

**Remuneration policy:** The management company's updated policy, including a description of how compensation and benefits are calculated, is available on the website [www.imgp.com](http://www.imgp.com) and on request.

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## iM Dolan McEniry US Corporate – sub-fund of the UCITS SICAV iM Global Funds

Share I USD – ISIN Code FR0013328077

This UCITS is managed by iM Global Partner, iM Square group – The financial management is delegated to Dolan McEniry Capital Management (the « Investment Manager »)

### OBJECTIVES AND INVESTMENT POLICY

- The fund aims to propose, over the recommended investment period of 3 years, a long only strategy focused on US Dollar denominated bonds, mainly from issuers whose centre of economic activity is based in the USA and who offers, according to the analysis of the Investment Manager, an interesting compromise between their risk profile and their performance.
- The benchmark is the Bloomberg Barclays US Intermediate Credit Index (Bloomberg Ticker: LUICTRUU Index) in US Dollars. This index is representative of the US Corporate bond market.
- The investment strategy is based on a discretionary process of selection of issues using a dual approach: the Investment Manager seeks to identify bonds issued by companies with recurring and significant cash flows that offer relatively high spreads against US government bonds.
- The Investment Manager classifies the bonds of its investment universe according to their risk (measured by the multiple coverage of the debt by the cash flows) and their relative cheapness (spreads against US government bonds). The portfolio constructed from this ranking is generally composed of twenty-five to sixty issuers. The Investment Manager will have no limitation or bias on any sector of activity. Nevertheless, experience has shown that a significant number of opportunities are identified in the consumer, industrial, service or information technology sectors.
- The fund may invest up to 100% of its net assets in money market instruments and bonds (fixed rates, variable rates, adjustable rates, inflation linked) issued by entities whose headquarters or the centre of their economic activity is in the United States of America. The fund may invest up to 20% of its net assets in bonds issued by non-rated or speculative grade rated entities. The fund may invest up to 20% of its net assets in bonds issued by corporate issuers with registered offices and the centre of their economic activity in another OECD country but denominated in USD. The fund may be exposed up to 10% to emerging markets. The fund may hold up to 10% in other French or foreign UCIs. The sensitivity of the portfolio will not be expected to be substantially or permanently different from that of the benchmark and will remain within a sensitivity range between 0 and 10. IT is further possible to estimate that the sensitivity of the portfolio should remain between 3.5 and 7.5. In order to manage its cash, the fund can proceed with lending and borrowing of assets.
- For this share class, the distributable sums are fully capitalized. The share is US Dollar denominated.
- The minimum recommended investment period is 3 years.
- Subscriptions and redemptions are centralized each day before 12am with a 3 business day notice period. Fractioning in ten thousandths of a unit.

### RISK AND REWARD PROFILE OF THE FUND



The risk indicator of the UCITS is set as 3 because of the volatility of the US corporate bond market, including the high yield market.

The partial swing pricing mechanism might affect the category of the synthetic indicator due to the fact that it is likely to increase the volatility of the UCITS' net asset value.

- The UCITS is also subject to risks not included in the calculation of the risk-reward indicator associated with the following:

**Credit risk:** Credit risk represents the potential risk of a degradation of the issuer's signature or even of a default of the issuer. Credit risk, when materialized, results in a decline in the net asset value of the UCITS.

**Counterparty risk:** a counterparty may fail to deliver the proceeds related to the sale of securities by the Fund or in safekeeping of the securities purchased by the Fund.

The risk category was calculated using a combination of simulated and historical performance data and it may not be a reliable indicator of the Fund's future risk profile. The risk category shown is not guaranteed and may shift over time.

The lowest category does not mean a 'risk free' investment.

The UCITS does not guarantee or protect the capital invested.

Under exceptional circumstances, the UCITS can activate gates. This mechanism is described in detail in the Prospectus.



## CHARGES FOR THE FUND

The charges you pay are used to pay the costs of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest	
Entry charge:	None
Exit charge:	None

The entry and exit charges shown are maximum figures. In some cases, you might pay less. You can find out the actual entry and exit charges of the Fund from your financial advisor or distributor.

Charges taken from the Fund over a year	
Ongoing charge:	1.05%* of the net asset

The ongoing charges excludes all portfolio transaction charges and performance fees (if any) except for entry and exit charges when the UCITS buys or sells units of other UCIs.

Charges taken from the Fund under certain specific conditions	
Performance fee:	None

Fees paid are used to cover for operational charges of the fund, including distribution cost, issuance of the shares. Those fees have a negative impact on the return of the portfolio.

\* The percentages given are estimates to the extent that the share does not have performance data for a full calendar year yet.

For more information about charges, please refer to the 'Fees and Expenses' section of the prospectus of the UCITS, available on the [www.imgp.com](http://www.imgp.com) website or upon request to [contact@imgp.com](mailto:contact@imgp.com).

## PAST PERFORMANCE

The share does not have performance data for a full calendar year yet. Performance for less than one year cannot be displayed. The valuation currency is US Dollar. Past performance is not a reliable indicator of future performance.

## PRACTICAL INFORMATION

**Depository:** CACEIS Bank

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**Taxation:** The UCITS is "in scope" within the meaning of Council Directive 2003/48 / EC of 3 June 2003 on taxation of savings income in the form of interest payments. Income received in the form of interest by natural persons who have placed their savings outside their country of residence for tax purposes are subject to an automatic exchange of information or to a withholding tax.

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**Remuneration policy:** The management company's updated policy, including a description of how compensation and benefits are calculated, is available on the website [www.imgp.com](http://www.imgp.com) and on request.

IM GLOBAL PARTNER can only be held liable on the basis of statements contained in this document which are misleading, inaccurate or inconsistent with the corresponding parts of the prospectus of the UCITS. This UCITS has been approved in France by the Autorité des Marchés Financiers. IM GLOBAL PARTNER is authorized in France by the Autorité des Marchés Financiers. The Key Investor Information provided herein is accurate and up to date as at May 15<sup>th</sup>, 2020.

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## iM Dolan McEniry US Corporate – sub-fund of the UCITS SICAV iM Global Funds

Share I EUR H – ISIN Code FR0013328069

This UCITS is managed by iM Global Partner, iM Square group – The financial management is delegated to Dolan McEniry Capital Management (the « Investment Manager »)

### OBJECTIVES AND INVESTMENT POLICY

- The fund aims to propose, over the recommended investment period of 3 years, a long only strategy focused on US Dollar denominated bonds, mainly from issuers whose centre of economic activity is based in the USA and who offers, according to the analysis of the Investment Manager, an interesting compromise between their risk profile and their performance.
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- For this share class, the distributable sums are fully capitalized. The share is euro denominated and hedged against EUR/USD currency risk
- The minimum recommended investment period is 3 years.
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### RISK AND REWARD PROFILE OF THE FUND



The risk indicator of the UCITS is set as 3 because of the volatility of the US corporate bond market, including the high yield market.

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One-off charges taken before or after you invest	
Entry charge:	None
Exit charge:	None

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Charges taken from the Fund over a year	
Ongoing charge:	1.05%* of the net asset

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Charges taken from the Fund under certain specific conditions	
Performance fee:	None

Fees paid are used to cover for operational charges of the fund, including distribution cost, issuance of the shares. Those fees have a negative impact on the return of the portfolio.

\* The percentages given are estimates to the extent that the share does not have performance data for a full calendar year yet.

For more information about charges, please refer to the 'Fees and Expenses' section of the prospectus of the UCITS, available on the [www.imgp.com](http://www.imgp.com) website or upon request to [contact@imgp.com](mailto:contact@imgp.com).

## PAST PERFORMANCE

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## PRACTICAL INFORMATION

**Depository:** CACEIS Bank

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**Remuneration policy:** The management company's updated policy, including a description of how compensation and benefits are calculated, is available on the website [www.imgp.com](http://www.imgp.com) and on request.

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## iM Dolan McEniry US Corporate – sub-fund of the UCITS SICAV iM Global Funds

Share IU – ISIN Code FR0013409620

This UCITS is managed by iM Global Partner, iM Square group – The financial management is delegated to Dolan McEniry Capital Management (the « Investment Manager »)

### OBJECTIVES AND INVESTMENT POLICY

- The fund aims to propose, over the recommended investment period of 3 years, a long only strategy focused on US Dollar denominated bonds, mainly from issuers whose centre of economic activity is based in the USA and who offers, according to the analysis of the Investment Manager, an interesting compromise between their risk profile and their performance.
- The benchmark is the Bloomberg Barclays US Intermediate Credit Index (Bloomberg Ticker: LUICTRUU Index) in US Dollars. This index is representative of the US Corporate bond market.
- The investment strategy is based on a discretionary process of selection of issues using a dual approach: the Investment Manager seeks to identify bonds issued by companies with recurring and significant cash flows that offer relatively high spreads against US government bonds.
- The Investment Manager classifies the bonds of its investment universe according to their risk (measured by the multiple coverage of the debt by the cash flows) and their relative cheapness (spreads against US government bonds). The portfolio constructed from this ranking is generally composed of twenty-five to sixty issuers. The Investment Manager will have no limitation or bias on any sector of activity. Nevertheless, experience has shown that a significant number of opportunities are identified in the consumer, industrial, service or information technology sectors.
- The fund may invest up to 100% of its net assets in money market instruments and bonds (fixed rates, variable rates, adjustable rates, inflation linked) issued by entities whose headquarters or the centre of their economic activity is in the United States of America. The fund may invest up to 20% of its net assets in bonds issued by non-rated or speculative grade rated entities. The fund may invest up to 20% of its net assets in bonds issued by corporate issuers with registered offices and the centre of their economic activity in another OECD country but denominated in USD. The fund may be exposed up to 10% to emerging markets. The fund may hold up to 10% in other French or foreign UCIs. The sensitivity of the portfolio will not be expected to be substantially or permanently different from that of the benchmark and will remain within a sensitivity range between 0 and 10. IT is further possible to estimate that the sensitivity of the portfolio should remain between 3.5 and 7.5. In order to manage its cash, the fund can proceed with lending and borrowing of assets.
- For this share class, the distributable sums are fully capitalized. The share is US Dollar denominated.
- The minimum recommended investment period is 3 years.
- Subscriptions and redemptions are centralized each day before 12am with a 3 business day notice period. Fractioning in hundredths of a unit.

### RISK AND REWARD PROFILE OF THE FUND



The risk indicator of the UCITS is set as 3 because of the volatility of the US corporate bond market, including the high yield market.

The partial swing pricing mechanism might affect the category of the synthetic indicator due to the fact that it is likely to increase the volatility of the UCITS' net asset value.

- The UCITS is also subject to risks not included in the calculation of the risk-reward indicator associated with the following:

**Credit risk:** Credit risk represents the potential risk of a degradation of the issuer's signature or even of a default of the issuer. Credit risk, when materialized, results in a decline in the net asset value of the UCITS.

**Counterparty risk:** a counterparty may fail to deliver the proceeds related to the sale of securities by the Fund or in safekeeping of the securities purchased by the Fund.

The risk category was calculated using a combination of simulated and historical performance data and it may not be a reliable indicator of the Fund's future risk profile. The risk category shown is not guaranteed and may shift over time.

The lowest category does not mean a 'risk free' investment.

The UCITS does not guarantee or protect the capital invested.

Under exceptional circumstances, the UCITS can activate gates. This mechanism is described in detail in the Prospectus.

## CHARGES FOR THE FUND

The charges you pay are used to pay the costs of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest	
Entry charge:	None
Exit charge:	None

The entry and exit charges shown are maximum figures. In some cases, you might pay less. You can find out the actual entry and exit charges of the Fund from your financial advisor or distributor.

Charges taken from the Fund over a year	
Ongoing charge:	0.95%* of the net asset

The ongoing charges excludes all portfolio transaction charges and performance fees (if any) except for entry and exit charges when the UCITS buys or sells units of other UCIs.

Charges taken from the Fund under certain specific conditions	
Performance fee:	None

Fees paid are used to cover for operational charges of the fund, including distribution cost, issuance of the shares. Those fees have a negative impact on the return of the portfolio.

\* The percentages given are estimates to the extent that the share does not have performance data for a full calendar year yet.

For more information about charges, please refer to the 'Fees and Expenses' section of the prospectus of the UCITS, available on the [www.imgp.com](http://www.imgp.com) website or upon request to [contact@imgp.com](mailto:contact@imgp.com).

## PAST PERFORMANCE

The share does not have performance data for a full calendar year yet. Performance for less than one year cannot be displayed. The valuation currency is US Dollar. Past performance is not a reliable indicator of future performance.

## PRACTICAL INFORMATION

**Depository:** CACEIS Bank

This document describes a sub-fund of the iM Global Funds SICAV an umbrella investment company with segregated liability between sub-funds. Further information about the fund (prospectus, annual and half yearly reports) can be obtained in French on request to the asset management company iM Global Partner, 5 rue Royale, 75008 Paris, by mail [contact@imgp.com](mailto:contact@imgp.com) or visit [www.imgp.com](http://www.imgp.com). The Net Asset Value is published on the website [www.imgp.com](http://www.imgp.com) or available on request to the asset management company.

**Taxation:** The UCITS is "in scope" within the meaning of Council Directive 2003/48 / EC of 3 June 2003 on taxation of savings income in the form of interest payments. Income received in the form of interest by natural persons who have placed their savings outside their country of residence for tax purposes are subject to an automatic exchange of information or to a withholding tax.

This UCITS may not be subscribed for or held by a Non-Eligible Person or by a Non-Eligible Intermediary (see "Relevant Subscribers" in the prospectus). Its FATCA status is deemed compliant non-declaring financial institution (CCIV, Annex II, II, B). Its CRS / DAC status is Non-Declaring Financial Institution (exempt collective investment scheme).

**Remuneration policy:** The management company's updated policy, including a description of how compensation and benefits are calculated, is available on the website [www.imgp.com](http://www.imgp.com) and on request.

IM GLOBAL PARTNER can only be held liable on the basis of statements contained in this document which are misleading, inaccurate or inconsistent with the corresponding parts of the prospectus of the UCITS. This UCITS has been approved in France by the Autorité des Marchés Financiers. IM GLOBAL PARTNER is authorized in France by the Autorité des Marchés Financiers. The Key Investor Information provided herein is accurate and up to date as at May 15<sup>th</sup>, 2020.