Fact Sheet – May 31, 2026

MARKETING COMMUNICATION

iMGP Balanced Strategy Portfolio USD Fund
OYBSURU LX

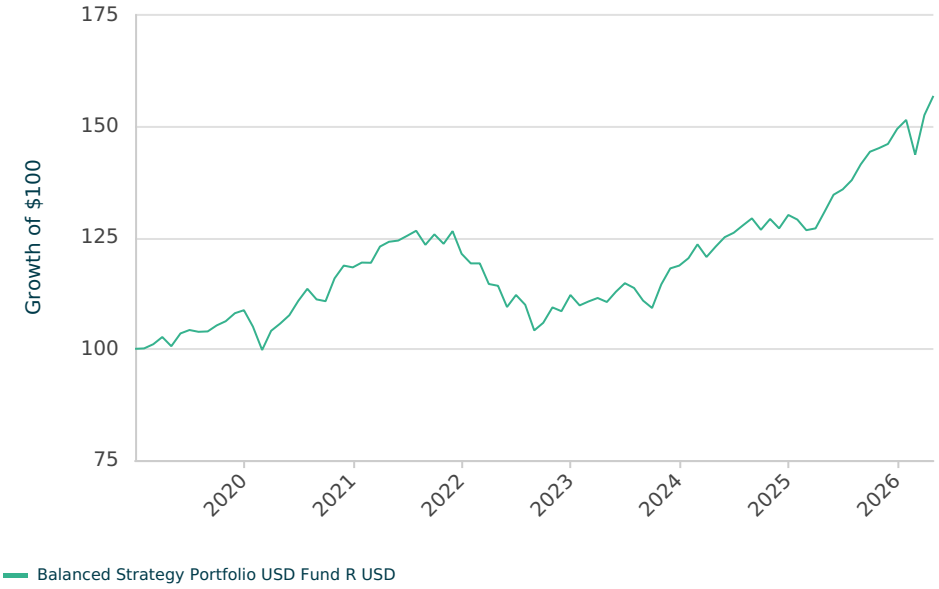
About the Fund

- Aims to deliver long-term capital growth through a diversified allocation across multiple asset classes
- Provides balanced exposure to global markets via investment in equities, fixed-income instruments and select commodity-linked exposures, including ancillary high-yield, subordinated and inflation-linked bonds
- Is actively managed with no reference to a benchmark

Performance

Data as of 31/5/26

Past performance does not predict future returns.



Performance by Month / Year

Monthly Return	Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2026	7.4%	2.3%	1.3%	-5.1%	6.2%	2.8%	–	–	–	–	–	–	–
2025	14.9%	2.4%	-0.8%	-1.8%	0.3%	2.9%	2.9%	0.9%	1.5%	2.6%	2.0%	0.5%	0.7%
2024	7.6%	0.5%	1.4%	2.6%	-2.3%	1.9%	1.7%	0.8%	1.3%	1.2%	-2.0%	1.9%	-1.6%
2023	8.9%	3.4%	-2.1%	0.8%	0.7%	-0.8%	2.1%	1.7%	-1.0%	-2.5%	-1.5%	4.9%	3.1%
2022	-14.2%	-4.0%	-1.8%	0.0%	-3.9%	-0.3%	-4.2%	2.5%	-2.0%	-5.2%	1.7%	3.3%	-0.8%
2021	6.5%	-0.3%	0.9%	-0.1%	3.1%	0.9%	0.2%	0.8%	0.9%	-2.5%	1.9%	-1.7%	2.3%
2020	9.9%	0.6%	-3.4%	-5.0%	4.3%	1.5%	1.8%	3.0%	2.4%	-2.1%	-0.4%	4.6%	2.5%
2019	–	–	–	1.0%	1.6%	-2.0%	2.8%	0.7%	-0.4%	0.1%	1.3%	0.9%	1.7%

Contact

To learn more, contact our team at client_services@imgp.com or visit www.imgp.com.

Fund Facts

Inception Date of the Share Class	22/02/2019
ISIN	LU1909134063
Share Class	R USD
Classification SFDR	6
Cut-off Time	TD-1 18:00 Luxembourg
Liquidity	Daily
Settlement	TD+3
Management Fees	1.00%
Ongoing Charges	1.57%
Fund Sub Manager	Bank SYZ Ltd
SRRI	4/7

iMGP Balanced Strategy Portfolio USD Fund

Performance as of 31/05/2026

Timeframe	Fund
MTD	2.85%
QTD	3.58%
YTD	7.41%
1 Year	19.90%
3 Years	12.39%
5 Years	4.81%
10 Years	--
Since inception	6.39%

Performance for periods greater than one year are annualized.

Measure of Risk

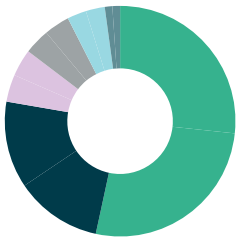
Annualized risk measures	Fund
Volatility (5Y)	7.47%
Sharpe Ratio (5Y)	0.17

Annualized risk measures
Information Ratio (5Y)
Beta (5Y)
Correlation (5Y)
Tracking Error (5Y)

Annualized risk measures are calculated metrics between the respective reference indexes and the fund. Annualized risk measures based on 5-year monthly returns or 3-year returns if less than 5-year history or 1-year if less than 3-year history.

Portfolio Breakdown

Asset allocation



- Exchange traded funds 53.4%
- Investment funds 24.3%
- Fixed Rate Bond 7.6%
- Shares 7.2%
- CALLABLE BOND 5.3%
- Cash & Others 2.1%

Top 5 Long

iShares Core SP 500 ETF USD Acc	10.5%
State Street SPDR SP 500 ETF USD Acc	7.2%
ISHARES CORE MSCI WL	6.1%
PICTET SHRT TRM MMKT USD I	3.9%
IMGP US CORE PLUS R USD	3.5%
Total	31.2%

Holdings and sector allocations are subject to change.

iMGP Balanced Strategy Portfolio USD Fund

Important information

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Only the most recent version of the prospectus, the key information document/key investor information document, and the annual and, if any subsequent, half-yearly reports of iMGP (iMGP's "legal documentation") should be considered as a basis for investment decisions. These documents as well as the summary of investors rights are available in English on the website, www.imgp.com/iMGP, or from the registered office of iMGP at 5 allée Scheffer, L-2520 Luxembourg. Sustainability-related information and documentation may be found on www.imgp.com/about-us/sustainability/.

In case of UCITS ETF Shares: they are purchased on the Secondary Market and cannot usually be redeemed directly from iMGP. Such Shares are normally bought and sold on the Secondary Market with the assistance of an intermediary (e.g. a stockbroker or other investment broker) and investors may incur fees for doing so. In addition, investors may pay more (receive less) than the current NAV per Share when purchasing (selling) the UCITS ETF Shares on the Secondary Market. A list of the Fund's portfolio holdings as of the end of each month will be made available with a time lag of one month on www.imgp.com, and as required by the Relevant Stock Exchanges. Where applicable, the Indicative NAV per Share (as defined in the Prospectus) will be made available at the Registered Office and through the Relevant Stock Exchanges.

The list of countries where the Fund is registered can be obtained from iM Global Partner Asset Management S.A., the Management Company of iMGP, which may terminate arrangements for marketing the Fund or the shares in a given jurisdiction at any time. iM Global Partner Asset Management S.A., with registered office at 10-12 bvd. F.D. Roosevelt, L-2450, is supervised by the *Commission de Surveillance du Secteur Financier* in Luxembourg.

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Investing puts your capital at risk: investing in equity securities may offer a higher rate of return than other investments. However, the risks associated may also be higher because the performance of equity securities depends upon factors that are difficult to predict. Historically, equity securities have provided greater long-term returns and have entailed greater short-term risks than other investment choices; investing in the bond market is subject to risks including interest-rate and credit risk. An increase in the interest rates, a deterioration of the quality of the issuer and/or a default in reimbursing the capital at the maturity date could lead to potential loss of value of the investment; investments in mixed sub-funds are subject to the risks involved in investment in equities and bonds; investments in funds of funds are subject to all the risks involved in any investment in shares of UCIs and UCITS including currency fluctuation, liquidity shortage, risk of loss. Investors should consult iMGP's prospectus for further details on the risks involved.

The value of the shares referred to may fluctuate and investors may not recoup all or part of their original investment. Capital is not guaranteed. Past performance does not predict future returns. It is calculated in the share currency and, where investments are made in a different currency, may also be affected by fluctuations in exchange rates. The performance data given does not include commissions or any fees linked to the subscription to and/or repurchase of shares. Returns are calculated net of fees in the reference currencies of the share. They reflect the current fees, including management commissions and, in case of PR Classes, also a performance fee. PR Classes charge, at the end of the Financial year, a performance fee at a given maximum rate depending on the Fund concerned, against the Outperformance Reference NAV that is during the first Performance Period of the relevant Class, the Net Asset Value at which the Class was issued, and thereafter, the latest Net Asset Value of the Class outperforming, if any, its associated hurdle rate or benchmark index as appropriate. Outperformance is calculated for each Share Class on each Valuation date by comparing the performance of the relevant Net asset value per share, before performance fee and net of all costs, and of the performance of a referenced asset since the previous calculation of Net Asset Value. The Management Company may receive a performance fee, even in case of negative performance of a particular share class, as long as the relative performance of such share class is positive at the end of the Performance Period. Therefore, no reset of the mechanism for the compensation of past negative performance will be performed throughout the whole life of the relevant Share Class. All returns are calculated from NAV to NAV with dividends reinvested. Unless otherwise stated, the performance of the share is shown on a total return basis, including dividends or any other relevant distributions. All returns shown are gross of any tax deductions that could be applicable to an investor. It is possible that companies linked to the issuer and their executives, directors or personnel hold or have held stakes or positions in the securities listed in this document, or that they have traded or acted as market maker for these securities. Moreover, these entities or individuals may also have past or present ties with the executives of the companies issuing the abovementioned shares; furnish or have furnished financial or other services; or are or have been a director of the companies in question. Please note that any reference to an index is made for information purposes only. The performance of the Fund may differ from the performance of the index. None of the index provider data may be reproduced or re-disseminated in any form and may not be used as a basis for or a component of any financial instruments or products or indices.

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Glossary

SRI is designed to show the relative risk of a product, using a combination of market and credit risk measures. The SRI will have a value from 1 (lower risk) to 7 (higher risk). The lowest rating does not mean a risk-free investment.

SRRI classifies the risk of the Fund and potential reward based on its historical price volatility. The SRRI is presented as a numerical value on a scale of 1 (less volatile) to 7 (more volatile). The lowest rating does not mean a risk-free investment.

Sharpe ratio is the measure of a fund's return relative to its risk. The Sharpe ratio uses standard deviation to measure a fund's risk-adjusted returns. The higher a fund's Sharpe ratio, the better a fund's returns have been relative to the risk it has taken on. Because it uses standard deviation, the Sharpe ratio can be used to compare risk adjusted returns across all fund categories.

Tracking Error is the monitoring of the performance of a portfolio, usually to analyze the extent to which its price movements conform to or deviate from those of an index.

Information ratio is a measurement of portfolio returns beyond the returns of a benchmark, usually an index, compared to the volatility of those returns.

Beta is a measure of the volatility, or systematic risk, of a security or a portfolio in comparison to the market as a whole.

Correlation is a statistical measure of how two securities move in relation to each other.

Ongoing costs / Ongoing charges is based on expenses for the last 12 months. This figure may vary from year to year. It includes the management fees and other administrative or operating costs. It excludes performance fees and portfolio transaction costs, except in the case of an entry/exit charge paid by the Fund when buying or selling units/shares in another collective investment undertaking. For funds created less than 12 months ago, future costs are estimated.

SFDR: EU Sustainable Finance Disclosure Regulation. Article 6 funds do not integrate sustainability features. Article 8 funds promote environmental and/or social characteristics. Article 9 funds have sustainable objectives.