iM Global Partne		MVESTOR TYPE					NOR EXPERIENCE		,	BILITY TO BEAR LOSSES				RISK TOLERANCE	CLIENT OBJECTIVES AND NEEDS									DISTRIBUTION STRATEGY					
ISIN	Sub-Fund Name	Share Class Name	01010_Retail	al	01030_Eligible Counterparty	02010_Basic	02020_Informed I	02030_Advanced	02040_Expert C Germany	13010_No Capital 03020 Loss Capit	ital coss	03030_Limited Capital Loss Level Guarantee		04010_PRIIPS	04030_Non PRIIPS 04040_Non PRIIP & Non UCITS & Non UCITS	04050_Lowest Risk Tolerance Germany	on i	5020_Growth	05030_Income	05040_Hedging	05050_Option or Leveraged		ainability_F nces	nded_C With_C 05115 ig_Sust cific_ trefere	Need	10_Execution Only	06020_Execution with appropriateness test or non advised	06030_Advice	06040_Portfolio Mgt
	IMGP Absolute Return GBP IMGP Absolute Return GBP	Absolute Return GBP C CHF HP Absolute Return GBP I CHF HP	YES NO	YES	YES	YES	YES	YES YES	NEUTRAL NEUTRAL	NO NO	NO NO	· YES	NEUTRAL NEUTRAL	3	- n/a - n/a	NEUTRAL NEUTRAL	NO NO	YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	S NEUTR		NO NO	BOTH	BOTH BOTH	BOTH BOTH	BOTH
LU1130232017	IMGP Absolute Return GBP IMGP Absolute Return GBP	Absolute Return GBP I M GBP Absolute Return GBP R GBP D	NO YES	YES	YES	YES	YES	YES	NEUTRAL NEUTRAL	NO NO	NO NO	· YES	NEUTRAL NEUTRAL	3	- n/a - n/a	NEUTRAL NEUTRAL	NO NO	YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	S NEUTR	AL.		BOTH	BOTH BOTH	BOTH BOTH	BOTH
LU2334264079	IMGP Balanced Strategy Portfolio USD	Balanced Strategy Portfolio USD C EUR HP	YES	YES	YES	YES	YES		NEUTRAL		NO	· YES	NEUTRAL	4	- n/a	NEUTRAL	NO NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	M NEUTR	AL.	NO	BOTH	BOTH	BOTH	BOTH
LU1909134063	IMGP Balanced Strategy Portfolio USD IMGP Balanced Strategy Portfolio USD	Balanced Strategy Portfolio USD R EUR HP Balanced Strategy Portfolio USD R USD	YES	YES YES	YES	YES YES	YES	YES	NEUTRAL NEUTRAL	NO	NO NO	· YES	NEUTRAL NEUTRAL	4	- n/a - n/a	NEUTRAL NEUTRAL	NO NO	YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	M NEUTR	AL.	NO	BOTH	BOTH BOTH	BOTH BOTH	BOTH BOTH BOTH
	IMGP BM Alternativos IMGP BM Alternativos	BM Alternativos C EUR BM Alternativos I EUR	YES NO	YES	YES	YES	YES		NEUTRAL NEUTRAL		NO NO	· YES	NEUTRAL NEUTRAL	4 4	. n/a	NEUTRAL NEUTRAL	NO NO	YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	L NEUTR			BOTH	BOTH	BOTH BOTH	BOTH
LU2041049052	IMGP BM Alternativos IMGP Euro Fixed Income	BM Alternatives R EUR	YES	YES YES	YES	YES YES	YES YES	YES	NEUTRAL NEUTRAL		NO NO	· YES	NEUTRAL NEUTRAL	4	- n/a - n/a	NEUTRAL NEUTRAL	NO NO	YES	NEUTRAL YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	L NEUTR			BOTH	BOTH BOTH	BOTH BOTH	BOTH
LU1516340525	IMGP Euro Fixed Income	Euro Fixed Income C EUR Euro Fixed Income I CHF HP	YES NO NO	YES	YES	YES	YES	YES	NEUTRAL NEUTRAL		NO NO	· YES	NEUTRAL	3	. n/a	NEUTRAL NEUTRAL	NO NO	YES	YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	S NEUTR	AL.		BOTH	BOTH	BOTH BOTH	BOTH
	IMGP Euro Fixed Income IMGP Euro Fixed Income	Euro Fixed Income I EUR Euro Fixed Income I EUR D	NO	YES YES	YES YES	YES	YES	YES YES	NEUTRAL	NO NO	NO NO	· YES	NEUTRAL NEUTRAL	3	- n/a	NEUTRAL	NO NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	S NEUTR	AL.	NO NO	BOTH	вотн	BOTH	BOTH BOTH
LU0933610080	IMGP Euro Fixed Income IMGP European Corporate Bonds	Euro Fixed Income R EUR European Corporate Bonds C EUR	YES	YES	YES	YES YES	YES	YES	NEUTRAL NEUTRAL	NO NO	NO NO	· YES	NEUTRAL NEUTRAL	3	- n/a - n/a	NEUTRAL NEUTRAL	NO NO	YES	YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	S NEUTR M NEUTR		NO NO	BOTH	BOTH	BOTH BOTH	BOTH
LU0794601178	IMGP European Corporate Bonds IMGP European Corporate Bonds	European Corporate Bonds C EUR D European Corporate Bonds I EUR	YES YES NO	YES YES	YES	YES	YES	YES YES	NEUTRAL NEUTRAL	NO	NO NO	· YES	NEUTRAL NEUTRAL NEUTRAL	3	- n/a	NEUTRAL NEUTRAL	NO NO	YES	YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	M NEUTR	AL.	NO NO	BOTH BOTH BOTH	BOTH BOTH BOTH	BOTH BOTH BOTH	BOTH BOTH BOTH
LU1204261504	IMGP European Corporate Bonds	European Corporate Bonds N EUR	YES	YES	YES	YES	YES	YES	NEUTRAL NEUTRAL	NO	NO NO	· YES	NEUTRAL NEUTRAL	3	. n/a	NEUTRAL NEUTRAL	NO NO	YES	YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	M NEUTR	AL.	NO	BOTH	BOTH	BOTH BOTH	BOTH
LU0335770011 LU0794601509	IMGP European Corporate Bonds IMGP European Corporate Bonds	European Corporate Bonds R EUR European Corporate Bonds R EUR D	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	· YES	NEUTRAL	3	- n/a	NEUTRAL	NO NO	YES	YES	NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL	M NEUTR	AL.	NO	BOTH	вотн	BOTH	BOTH
LU1457568472 LU1753044368	IMGP European Subordinated Bonds IMGP European Subordinated Bonds	European Subordinated Bonds C EUR European Subordinated Bonds I CHF HP	YES NO	YES	YES	YES	YES	YES	NEUTRAL NEUTRAL		NO NO	· YES	NEUTRAL NEUTRAL	4 4	. n/a	NEUTRAL NEUTRAL	NO NO	YES	YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	M NEUTR M NEUTR			BOTH BOTH	BOTH BOTH	BOTH BOTH	BOTH
LU1457568043	IMGP European Subordinated Bonds IMGP European Subordinated Bonds	European Subordinated Bonds I EUR European Subordinated Bonds I S EUR	NO NO	YES	YES	YES	YES	YES	NEUTRAL NEUTRAL		NO NO	· YES	NEUTRAL NEUTRAL	4	. n/a	NEUTRAL NEUTRAL	NO NO	YES	YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	M NEUTR M NEUTR			BOTH	BOTH	BOTH	BOTH
LU1594473834		European Subordinated Bonds N EUR	YES YES	YES YES	YES YES	YES	YES	YES	NEUTRAL NEUTRAL	NO	NO NO	· YES	NEUTRAL NEUTRAL	4 4	. n/a	NEUTRAL NEUTRAL	NO NC	YES	YES YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	M NEUTR	AL.	NO	BOTH	BOTH BOTH	BOTH BOTH	BOTH
LU1457568399	IMGP European Subordinated Bonds	European Subordinated Bonds N EUR D European Subordinated Bonds R EUR	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	· YES	NEUTRAL	4	- n/a	NEUTRAL	NO NO	YES	YES	NEUTRAL	NEUTRAL.	NEUTRAL	M NEUTR	AL.	NO	BOTH	BOTH	BOTH	BOTH BOTH
LU2478691822	IMGP Global Concentrated Equity IMGP Global Concentrated Equity	Global Concentrated Equity I EUR Global Concentrated Equity I USD	NO NO	YES	YES	YES	YES	YES	NEUTRAL NEUTRAL	NO	NO NO	· YES	NEUTRAL NEUTRAL	6	- n/a - n/a	NEUTRAL NEUTRAL	NO NO	YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	L NEUTR	AL.	NO	BOTH	BOTH BOTH	BOTH	BOTH
	IMGP Global Convertibles IMGP Global Convertibles	Global Convertibles C CHF HP Global Convertibles C EUR	YES	YES	YES	YES	YES		NEUTRAL NEUTRAL		NO NO	· YES	NEUTRAL NEUTRAL	4 4	- n/a - n/a	NEUTRAL NEUTRAL	NO NO	YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	M NEUTR		NO NO	BOTH	BOTH	BOTH BOTH	BOTH BOTH
LU0418547153	IMGP Global Convertibles IMGP Global Convertibles	Global Convertibles C USD HP Global Convertibles N EUR	YES YES	YES YES	YES	YES	YES YES	YES YES	NEUTRAL NEUTRAL		NO NO	· YES	NEUTRAL NEUTRAL	4	- n/a - n/a	NEUTRAL NEUTRAL	NO NO	YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	M NEUTR		NO NO	BOTH	BOTH BOTH	BOTH BOTH	BOTH BOTH
LU0435362065	IMGP Global Convertibles	Global Convertibles R EUR	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	· YES	NEUTRAL	4	- n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	M NEUTR	AL.	NO NO	вотн	BOTH	BOTH	BOTH
LU0095343421	IMGP Global Diversified Income IMGP Global Diversified Income	Global Diversified Income C CHF HP Global Diversified Income C EUR HP	YES	YES	YES	YES	YES	YES YES	NEUTRAL NEUTRAL	NO NO	NO NO	· YES	NEUTRAL NEUTRAL	4 4	- n/a - n/a	NEUTRAL NEUTRAL	NO NO	YES	YES YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	L NEUTR	AL.	NO NO	BOTH	BOTH BOTH	BOTH BOTH	BOTH
LU1965317347 LU0335769435	IMGP Global Diversified Income IMGP Global Diversified Income	Global Diversified Income C USD Global Diversified Income I EUR HP	YES	YES	YES	YES	YES	YES YES	NEUTRAL NEUTRAL	NO NO	NO NO	· YES	NEUTRAL NEUTRAL	4 4	- n/a - n/a	NEUTRAL NEUTRAL	NO NO	YES	YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	L NEUTR	AL AL	NO NO	BOTH	BOTH	BOTH	BOTH
LU1965317180	IMGP Global Diversified Income IMGP Global Diversified Income	Global Diversified Income I USD Global Diversified Income N EUR HP	NO YES	YES YES	YES	YES	YES	YES YES	NEUTRAL NEUTRAL		NO NO	· YES	NEUTRAL NEUTRAL	4	. n/a	NEUTRAL NEUTRAL	NO NO	YES	YES YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	L NEUTR	AL.	NO NO	BOTH	BOTH BOTH	BOTH BOTH	BOTH BOTH
LU2329750918	IMGP Global Diversified Income	Global Diversified Income R CHF HP	YES	YES	YES	YES	YES		NEUTRAL NEUTRAL		NO	· YES	NEUTRAL NEUTRAL	4	. n/a	NEUTRAL NEUTRAL	NO NO	YES	YES	NEUTRAL NEUTRAL	NEUTRAL	NEUTRAL NEUTRAL	L NEUTR	AL.	ND	BOTH	BOTH	BOTH BOTH	BOTH
LU1965317263	IMGP Global Diversified Income IMGP Global Diversified Income	Global Diversified Income R EUR HP Global Diversified Income R USD	YES	YES	YES	YES	YES	YES	NEUTRAL		NO NO	· YES	NEUTRAL	4 4	- n/a - n/a	NEUTRAL	NO NO	YES	YES	NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL	L NEUTR	AL.	NO	BOTH	BOTH	BOTH	BOTH
	IMGP Global Risk-Balanced IMGP Global Risk-Balanced	Global Risk-Balanced I GBP Global Risk-Balanced I USD	NO NO	YES	YES	YES	YES	YES YES	NEUTRAL NEUTRAL	NO NO	NO NO	· YES	NEUTRAL NEUTRAL	5	- n/a - n/a	NEUTRAL NEUTRAL	NO NO	YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	L NEUTR	AL AL	NO NO	BOTH	BOTH BOTH	BOTH BOTH	BOTH
	IMGP Growth Strategy Portfolio USD IMGP Italian Opportunities	Growth Strategy Portfolio USD R USD Italian Opportunities C EUR	YES YES	YES YES	YES	YES	YES	YES	NEUTRAL NEUTRAL		NO NO	· YES	NEUTRAL NEUTRAL	5	- n/a - n/a	NEUTRAL NEUTRAL	NO NO	YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	L NEUTR	AL M	NO NO	BOTH	BOTH	BOTH BOTH	BOTH BOTH
LU0536296873	IMGP Italian Opportunities	Italian Opportunities I EUR	NO NO	YES YES	YES	YES	YES		NEUTRAL NEUTRAL	NO	NO NO	· YES	NEUTRAL NEUTRAL	6	· n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	L NEUTR	AL.		BOTH	BOTH BOTH	BOTH BOTH	BOTH BOTH
LU0133192608	IMGP Italian Opportunities IMGP Italian Opportunities	Italian Opportunities I M EUR Italian Opportunities N EUR	YES	YES	YES	YES	YES		NEUTRAL	NO	NO	· YES	NEUTRAL	6	- n/a - n/a	NEUTRAL NEUTRAL	NO NO	YES	NEUTRAL NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L NEUTR	AL.	ND	BOTH	BOTH	BOTH	BOTH BOTH
	IMGP Italian Opportunities IMGP Japan Opportunities	Italian Opportunities R EUR Japan Opportunities C EUR HP	YES YES	YES	YES	YES	YES	YES	NEUTRAL NEUTRAL		NO NO	· YES	NEUTRAL NEUTRAL	6	- n/a	NEUTRAL NEUTRAL	NO NO	YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	L NEUTR	AL AL	NO NO	BOTH	BOTH BOTH	BOTH BOTH	BOTH
	IMGP Japan Opportunities IMGP Japan Opportunities	Japan Opportunities C JPY Japan Opportunities C USD HP	YES	YES	YES	YES	YES	YES YES	NEUTRAL NEUTRAL	NO NO	NO NO	· YES	NEUTRAL NEUTRAL	6	- n/a - n/a	NEUTRAL NEUTRAL	NO NO	YES YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	L NEUTR	AL.	NO NO	BOTH	BOTH	BOTH BOTH	BOTH BOTH
1112001266373	IMGP Japan Opportunities IMGP Japan Opportunities	Japan Opportunities I EUR Japan Opportunities I EUR HP	NO NO	YES	YES	YES	YES	YES	NEUTRAL NEUTRAL	NO NO	NO NO	· YES	NEUTRAL NEUTRAL	6	- n/a - n/a	NEUTRAL NEUTRAI	NO NO	YES	NEUTRAL NEUTRAI	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAI	L NEUTR		NO NO	BOTH	BOTH	BOTH	BOTH
LU0933609314	IMGP Japan Opportunities	Japan Opportunities I JPY	NO	YES	YES	YES	YES		NEUTRAL		NO	· YES	NEUTRAL	6	- n/a	NEUTRAL		YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L NEUTR			вотн	BOTH	BOTH	BOTH
LU1383567283	IMGP Japan Opportunities IMGP Japan Opportunities	Japan Opportunities N EUR HP Japan Opportunities R CHF HP	YES	YES	YES	YES	YES	YES	NEUTRAL NEUTRAL		NO NO	· YES	NEUTRAL NEUTRAL	6	- n/a - n/a	NEUTRAL NEUTRAL NEUTRAL	NO NO	YES	NEUTRAL NEUTRAL	NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	L NEUTR L NEUTR	AL.	NO NO	BOTH BOTH	BOTH BOTH	BOTH BOTH	BOTH BOTH
	IMGP Japan Opportunities IMGP Japan Opportunities	Japan Opportunities R EUR HP Japan Opportunities R JPY	YES YES	YES YES	YES	YES	YES	YES YES	NEUTRAL NEUTRAL	NO NO	NO NO	· YES	NEUTRAL NEUTRAL	6	- n/a - n/a	NEUTRAL	NO NO	YES	NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	L NEUTR	AL.		BOTH	BOTH BOTH	BOTH BOTH	BOTH BOTH
LU1410414285	IMGP Japan Opportunities IMGP Japan Opportunities	Japan Opportunities R S EUR HP Japan Opportunities R S USD HP	YES YES	YES	YES	YES	YES	YES YES	NEUTRAL NEUTRAL	NO NO	NO NO	· YES	NEUTRAL NEUTRAL	6	- n/a - n/a	NEUTRAL NEUTRAL	NO NO	YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	L NEUTR			BOTH	BOTH BOTH	BOTH BOTH	BOTH
LU1468490591	IMGP Japan Opportunities IMGP Multi-Asset Absolute Return EUR	Japan Opportunities R USD HP Multi-Asset Absolute Return EUR C EUR	YES YES	YES YES	YES	YES	YES	YES	NEUTRAL NEUTRAL	NO	NO NO	· YES	NEUTRAL NEUTRAL	6	- n/a - n/a	NEUTRAL NEUTRAL	NO NO	YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	L NEUTR	AL.	NO	BOTH	BOTH BOTH	BOTH BOTH	BOTH
LU1204262064	IMGP Multi-Asset Absolute Return EUR	Multi-Asset Absolute Return EUR C EUR D	YES	YES	YES	YES	YES	YES	NEUTRAL NEUTRAL	NO	NO NO	· YES	NEUTRAL NEUTRAL	3	- n/a	NEUTRAL NEUTRAL	NO NO	YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	S NEUTR	AL.	NO	BOTH	BOTH	BOTH BOTH	BOTH
LU1435384430	IMGP Multi-Asset Absolute Return EUR IMGP Multi-Asset Absolute Return EUR	Multi-Asset Absolute Return EUR EUR Multi-Asset Absolute Return EUR JPY D HP	NO	YES	YES	YES	YES	YES	NEUTRAL NEUTRAL		NO NO	· YES	NEUTRAL	3	- n/a - n/a	NEUTRAL NEUTRAL	NO NO	YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	S NEUTR	AL.		BOTH	вотн	BOTH	BOTH
LU1130212092	IMGP Multi-Asset Absolute Return EUR IMGP Multi-Asset Absolute Return EUR	Multi-Asset Absolute Return EUR I M EUR Multi-Asset Absolute Return EUR N EUR	NO YES	YES YES	YES	YES	YES	YES YES	NEUTRAL NEUTRAL		NO NO	· YES	NEUTRAL NEUTRAL	3	- n/a - n/a	NEUTRAL NEUTRAL		YES		NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	S NEUTR	AL.	ND ND	BOTH BOTH	BOTH BOTH	BOTH BOTH	BOTH BOTH
LU0608366554 LU2404663762	IMGP Multi-Asset Absolute Return EUR IMGP Responsible Global Moderate	Multi-Asset Absolute Return EUR R EUR Responsible Global Moderate I USD	YES NO	YES	YES	YES	YES		NEUTRAL NEUTRAL		NO NO	· YES	NEUTRAL NEUTRAL	3 5	- n/a - n/a	NEUTRAL NEUTRAL	NO NO	YES	NEUTRAL NEUTRAL		NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	S NEUTR L NEUTR			BOTH	BOTH BOTH	BOTH BOTH	BOTH BOTH
LU2183894570	IMGP Stable Return IMGP Stable Return	Stable Return C CHF HP Stable Return C EUR HP	YES YES	YES YES	YES	YES	YES	YES YES	NEUTRAL NEUTRAL		NO NO	· YES	NEUTRAL NEUTRAL	4	. n/a	NEUTRAL NEUTRAL	NO NO	YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	L NEUTR	AL AL	NO NO	BOTH	BOTH BOTH	BOTH BOTH	BOTH BOTH
LU1726320259	IMGP Stable Return	Stable Return C USD	YES	YES	YES	YES	YES	YES	NEUTRAL NEUTRAL	NO	NO NO	· YES	NEUTRAL NEUTRAL	4	. n/a	NEUTRAL NEUTRAL	NO NO	YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	L NEUTR	AL.	NO	BOTH	BOTH BOTH	BOTH BOTH	BOTH
LU2030555523	IMGP Stable Return IMGP Stable Return	Stable Return I CHF HP Stable Return I EUR HP	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	· YES	NEUTRAL	4	· n/a	NEUTRAL	NO NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L NEUTR	AL.	NO	BOTH	BOTH	BOTH	BOTH
LU2051780828	IMGP Stable Return IMGP Stable Return	Stable Return I USD Stable Return N EUR HP	NO YES	YES	YES	YES	YES	YES YES	NEUTRAL NEUTRAL	NO NO	NO NO	· YES	NEUTRAL NEUTRAL	4 4	- n/a - n/a	NEUTRAL NEUTRAL	NO NO	YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	L NEUTR	AL.	NO	BOTH	BOTH BOTH	BOTH BOTH	BOTH BOTH
LU2349403845 LU2183894453	IMGP Stable Return IMGP Stable Return	Stable Return N USD Stable Return R CHF HP	YES	YES	YES	YES	YES	YES YES	NEUTRAL NEUTRAL	NO NO	NO NO	· YES · YES	NEUTRAL NEUTRAL	4 4	. n/a	NEUTRAL NEUTRAL	NO NO	YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	L NEUTR		ND ND	BOTH	BOTH	BOTH BOTH	BOTH
LU2030555366	IMGP Stable Return	Stable Return R EUR HP Stable Return R USD	YES YES	YES YES	YES	YES	YES	YES	NEUTRAL NEUTRAL		NO NO	· YES	NEUTRAL NEUTRAL	4	- n/a - n/a	NEUTRAL NEUTRAL	NO NO	YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL		L NEUTR	AL.	NO NO	BOTH	BOTH BOTH	BOTH BOTH	BOTH BOTH
LU0608364427	IMGP Sustainable Europe	Sustainable Europe C CHF HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	· YES	NEUTRAL	6	- n/a	NEUTRAL	NO NO	YES	NEUTRAL	NEUTRAL	NEUTRAL.	NEUTRAL	L Y	-	NO	BOTH	вотн	BOTH	BOTH
LU0096450555	IMGP Sustainable Europe IMGP Sustainable Europe	Sustainable Europe C EUR Sustainable Europe C EUR 2	YES	YES	YES	YES YES	YES	YES	NEUTRAL NEUTRAL	NO	NO NO	· YES	NEUTRAL NEUTRAL	6	- n/a - n/a	NEUTRAL NEUTRAL	NO NO	YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	L Y	<u></u>	NO	BOTH	BOTH BOTH	BOTH BOTH	BOTH
	IMGP Susta/nable Europe IMGP Susta/nable Europe	Sustainable Europe C USD HP Sustainable Europe I EUR	YES NO	YES	YES	YES	YES	YES YES	NEUTRAL NEUTRAL		NO NO	· YES	NEUTRAL NEUTRAL	6	- n/a - n/a	NEUTRAL NEUTRAL	NO NO	YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	L Y		NO	BOTH	BOTH BOTH	BOTH BOTH	BOTH BOTH
LU0933607292	IMGP Sustainable Europe IMGP Sustainable Europe	Sustainable Europe I EUR D Sustainable Europe N EUR	NO YES	YES YES	YES	YES	YES	YES	NEUTRAL NEUTRAL	NO	NO NO	· YES	NEUTRAL NEUTRAL	6	- n/a - n/a	NEUTRAL NEUTRAL	NO NO	YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	L Y		NO	BOTH	BOTH	BOTH BOTH	BOTH BOTH
LU0133194562	IMGP Sustainable Europe	Sustainable Europe N EUR 2	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	· YES	NEUTRAL	6	. n/a	NEUTRAL	NO NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L Y		NO	BOTH	BOTH	BOTH	BOTH
LU0507009925	IMGP Sustainable Europe IMGP Sustainable Europe	Sustainable Europe P EUR Sustainable Europe R EUR	NO YES	YES YES	YES	YES	YES	YES YES	NEUTRAL NEUTRAL	NO	NO NO	· YES	NEUTRAL NEUTRAL	6	- n/a - n/a	NEUTRAL NEUTRAL	NO NO	YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	L Y		NO	BOTH	BOTH BOTH	BOTH BOTH	BOTH BOTH
LU2191835268	IMGP Sustainable Europe IMGP Sustainable Europe	Sustainable Europe R GBP HP Sustainable Europe Z EUR	YES NO	YES	YES	YES	YES	YES	NEUTRAL NEUTRAL	NO	NO NO	· YES	NEUTRAL NEUTRAL	6	- n/a - n/a	NEUTRAL NEUTRAL	NO NO	YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	L Y		NO	BOTH	BOTH BOTH	BOTH BOTH	BOTH
LU2478695575	IMGP Sustainable Europe IMGP Sustainable Europe	Sustainable Europe I GBP Sustainable Europe R CHF HP	NO YES	YES	YES	YES	YES	YES YES	NEUTRAL NEUTRAL		NO NO	· YES	NEUTRAL NEUTRAL	6	- n/a - n/a	NEUTRAL NEUTRAL	NO NO	YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	L Y	-		BOTH	BOTH BOTH	BOTH BOTH	BOTH
LU2075980545	IMGP US Core Plus IMGP US Core Plus	US Core Plus C EUR HP US Core Plus C USD	YES	YES YES	YES	YES	YES	YES	NEUTRAL NEUTRAL	NO	NO NO	· YES	NEUTRAL NEUTRAL	3	. n/a	NEUTRAL NEUTRAL	NO NO	YES	YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	S NEUTR S NEUTR		NO	BOTH	BOTH	BOTH BOTH	BOTH BOTH
LU2342727992	IMGP US Core Plus	US Core Plus I EUR 2 HP	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	· YES	NEUTRAL	3	. n/a	NEUTRAL	NO NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	S NEUTR	AL.	NO	BOTH	BOTH	BOTH	BOTH
	IMGP US Core Plus IMGP US Core Plus	US Core Plus I M EUR HP US Core Plus I M USD	NO NO	YES	YES	YES	YES	YES YES	NEUTRAL NEUTRAL	NO NO	NO NO	· YES	NEUTRAL NEUTRAL	3	- n/a - n/a	NEUTRAL NEUTRAL	NO NO	YES	YES YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	S NEUTR	ML AL	NO NO	BOTH	BOTH BOTH	BOTH BOTH	BOTH BOTH

iM Global Partner	INVESTOR TYPE			KNOWLEDGE AND/OR EXPERIENCE				ABILITY TO BEAR	LOSSES			RISK TOLERANCE					FIVES AND NEEDS		DISTRIBUTIO	DISTRIBUTION STRATEGY									
ISIN	Sub-Fund Name	Share Class Name	01010_Retail	01020_Profession al	01030_Eligible Counterparty	02010_Basic	02020_Informed	02030_Advanced	02040_Expert Germany	03010_No Capital Loss	03020_Limited Capital Loss	03030_Limited Copital Loss Level 03040_No Ca Guarantee	pital 03050_Loss_B e nd_Capital	9 ⁰ 04010_PRIIPS	04020_UCITS	04030_Non PRIIPS & Non UCITS & Non UCITS	04050_Lowest Risk Tolerance Germany	05010_Preserva on	ati 05020_Growth		05040_Hedging	05050_Option or Leveraged	05070_Pension (Scheme Germany	05080_Time Horizon	05105_Intended_C ompatible_With_C lients_Having_Sust ainability_Prefere nces	ment_ U6010_Exect	06020_Executio with appropriatenes test or non advis	06030_Advice	06040_Portfolio Mgt
LU2342727729	IMGP US Core Plus	US Core Plus I USD 2	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	· YES	NEUTRAL		3	- n/a	NEUTRAL	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	s	NEUTRAL NO	BOTH	вотн	BOTH	BOTH
LU2309351224	IMGP US Core Plus	US Core Plus N USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	· YES	NEUTRAL		3	- n/a	NEUTRAL	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	S	NEUTRAL NO	BOTH	BOTH	HTOS	HTOB
LU0970691159	IMGP US Core Plus	US Core Plus R USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	· YES	NEUTRAL		3	- n/a	NEUTRAL	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	S	NEUTRAL NO	BOTH	BOTH	BOTH	BOTH
LU0688633501	IMGP US High Yield	US High Yield C CHF HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	· YES	NEUTRAL		4	- n/a	NEUTRAL	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL NO	BOTH	BOTH	BOTH	HTOB
	IMGP US High Yield	US High Yield C EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	- YES	NEUTRAL		4	- n/a	NEUTRAL	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL NO		BOTH	BOTH	BOTH
	IMGP US High Yield	US High Yield C USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	· YES	NEUTRAL		4	- n/a	NEUTRAL	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL NO		BOTH	BOTH	BOTH
	IMGP US High Yield	US High Yield C USD D	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	· YES	NEUTRAL		4	- n/a	NEUTRAL	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL NO		BOTH	BOTH	BOTH
	IMGP US High Yield	US High Yield I CHF HP	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	· YES	NEUTRAL		4	- n/a	NEUTRAL	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL NO		BOTH	BOTH	BOTH
	IMGP US High Yield	US High Yield I EUR HP	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	· YES	NEUTRAL		4	- n/a	NEUTRAL	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL NO		BOTH	BOTH	BOTH
	IMGP US High Yield	US High Yield I USD	NO NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	· YES	NEUTRAL		4	- n/a	NEUTRAL	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL NO		BOTH	BOTH	
	IMGP US High Yield	US High Yield I USD D	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	· YES	NEUTRAL		4	- n/a	NEUTRAL	NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL NO		BOTH	BOTH	BOTH
	IMGP US High Yield	US High Yield N USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	· YES	NEUTRAL		4	n/a	NEUTRAL	NO NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL NO			BOTH	BOTH
	IMGP US High Yield	US High Yield R EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	· YES	NEUTRAL		4	n/a	NEUTRAL	NO NO	YES	YES	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL NO NEUTRAL NO		BOTH	BOTH	BOTH
	IMGP US High Yield	US High Yield R USD	YES	YES	YES	YES	YES	YES	NEUTRAL NEUTRAL	NO NO	NO NO	· YES	NEUTRAL NEUTRAL		6	- n/a	NEUTRAL NEUTRAL	NO NO	YES	NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	L	NEUTRAL NO NEUTRAL NO		BOTH	BOTH	BOTH
	IMGP US Small and Mid Company Growth IMGP US Small and Mid Company Growth	US Small and Mid Company Growth C CHF HP US Small and Mid Company Growth C EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO NO	NO NO	· YES	NEUTRAL		6	. n/a	NEUTRAL	NO NO	YES	NEUTRAL NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL NEUTRAL		NEUTRAL NO			BOTH	BOTH
	IMGP US Small and Mid Company Growth IMGP US Small and Mid Company Growth	US Small and Mid Company Growth C EUR HP US Small and Mid Company Growth C USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO NO	NO NO	· YES	NEUTRAL NEUTRAL		6	. n/a	NEUTRAL NEUTRAL	NO NO	YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	-	NEUTRAL NO		BOTH	BOTH	BOTH
	IMGP US Small and Mid Company Growth	US Small and Mid Company Growth LUSD	NO NO	YES	YES	YES	YES	YES	NEUTRAL	NO NO	NO NO	· YES	NEUTRAL		6	. n/a	NEUTRAL	NO NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL		NEUTRAL NO			BOTH	BOTH
	IMGP US Small and Mid Company Growth	US Small and Mid Company Growth N USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO NO	NO NO	. 1E3	NEUTRAL		6	. n/a	NEUTRAL	NO NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	-	NEUTRAL NO		BOTH	BOTH	BOTH
	IMGP US Small and Mid Company Growth	US Small and Mid Company Growth R FUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO NO	NO NO	· YES	NEUTRAL		6	. n/a	NEUTRAL	NO NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	i	NEUTRAL NO		BOTH	BOTH	BOTH
	IMGP US Small and Mid Company Growth	US Small and Mid Company Growth R USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO.	NO	· YES	NEUTRAL		6	- n/a	NEUTRAL	NO.	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	- 1	NEUTRAL NO		вотн	BOTH	BOTH
	IMGP US Value	US Value C CHF HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO.	NO NO	· YES	NEUTRAL		6	. n/a	NEUTRAL	NO.	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	i	NEUTRAL NO		BOTH	BOTH	BOTH
LU2078907586	IMGP US Value	US Value C EUR	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	· YES	NEUTRAL		6	- n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L		BOTH	BOTH	BOTH	BOTH
LU0821216685	IMGP US Value	US Value C EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	· YES	NEUTRAL		6	- n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL NO	BOTH	вотн	BOTH	BOTH
LU0821216339	IMGP US Value	US Value C USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	· YES	NEUTRAL		6	- n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL NO	BOTH	вотн	BOTH	BOTH
LU0821216412	IMGP US Value	US Value C USD D	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	- YES	NEUTRAL		6	- n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL NO	BOTH	BOTH	BOTH	BOTH
LU1949706250	IMGP US Value	US Value I EUR	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	· YES	NEUTRAL		6	- n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL NO	BOTH	BOTH	BOTH	BOTH
LU2309351570	IMGP US Value	US Value I GBP	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	· YES	NEUTRAL		6	· n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL NO	BOTH	BOTH	BOTH	BOTH
LU2264066205	IMGP US Value	US Value I M. EUR HP	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	· YES	NEUTRAL		6	- n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL NO	BOTH	BOTH	BOTH	HTOB
LU2267912058	IMGP US Value	US Value I M. USD	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	· YES	NEUTRAL		6	- n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL NO	BOTH	BOTH	BOTH	BOTH
	IMGP US Value	US Value I USD 2	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	· YES	NEUTRAL		6	- n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL NO		BOTH	BOTH	BOTH
	IMGP US Value	US Value I USD D	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	· YES	NEUTRAL		6	- n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL NO		BOTH	BOTH	BOTH
	IMGP US Value	US Value N EUR	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	· YES	NEUTRAL		6	- n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL NO			BOTH	BOTH
	IMGP US Value	US Value N EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	· YES	NEUTRAL		6	- n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL NO		вотн	BOTH	BOTH
	IMGP US Value	US Value N USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	· YES	NEUTRAL		6	- n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL NO		BOTH	BOTH	BOTH
	IMGP US Value	US Value R EUR	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	· YES	NEUTRAL		6	- n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL NO		BOTH	BOTH	BOTH
	IMGP US Value	US Value R EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	· YES	NEUTRAL		6	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL NO			BOTH	BOTH
	IMGP US Value	US Value R USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	· YES	NEUTRAL		6	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	L	NEUTRAL NO			BOTH	BOTH
LU1550146101	SYZ Capital Equity Hedge	Equity Hedge C CHF HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	· YES	NEUTRAL	3	1	- n/a	NEUTRAL	NO	YES	NEUTRAL NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	M	NEUTRAL NO		BOTH	BOTH	BOTH
	SYZ Capital Equity Hedge	Equity Hedge C EUR HP		YES	YES	YES	YES	YES	NEUTRAL	NO	NO	· YES		3	1	- n/a		NO.			NEUTRAL	NEUTRAL	NEUTRAL	M					
LU0153293864 LU1550146283	SYZ Capital Equity Hedge	Equity Hedge C USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO NO	NO NO	· YES	NEUTRAL	3	1	. n/a	NEUTRAL	NO NO	YES	NEUTRAL	NEUTRAL	NEUTRAL	NEUTRAL	M	NEUTRAL NO		BOTH	BOTH	BOTH
	SYZ Capital Equity Hedge	Equity Hedge I CHF HP	NO NO	YES	YES	YES	YES	YES	NEUTRAL	NO NO	NO NO	· YES	NEUTRAL	3	1	. n/a	NEUTRAL	NO NO	YES	NEUTRAL	NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL	M M	NEUTRAL NO NEUTRAL NO		BOTH	BOTH	
LU1550146879	SYZ Capital Equity Hedge	Equity Hedge I EUR HP	NO NO	YES	YES	YES	YES	YES	NEUTRAL NEUTRAL	NO NO	NO NO	· YES	NEUTRAL NEUTRAL	3	1	- n/a - n/a	NEUTRAL NEUTRAL	NO NO	YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	M	NEUTRAL NO		BOTH	BOTH	BOTH
LU1550147174 LU0216045269	SYZ Capital Equity Hedge SYZ Capital Equity Hedge	Equity Hedge I GBP HP Equity Hedge I USD	NO NO	YES	YES	YES	YES	YES	NEUTRAL NEUTRAL	NO NO	NO NO	· YES	NEUTRAL NEUTRAL	3	1	. n/a	NEUTRAL NEUTRAL	NO NO	YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL		NEUTRAL NO			BOTH	BOTH
		Equity Hedge I USD Equity Hedge R CHF HP	NO YES	YES	YES	YES	YES	YES	NEUTRAL NEUTRAL	NO NO	NO NO	· YES	NEUTRAL NEUTRAL	3	1		NEUTRAL NEUTRAL	NO NO	YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	M M	NEUTRAL NO NEUTRAL NO		BOTH	BOTH	BOTH
	SYZ Capital Equity Hedge SYZ Capital Equity Hedge	Equity Hedge R EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL NEUTRAL	NO NO	NO NO	· YES		3	1	- n/a	NEUTRAL NEUTRAL			NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	M.		BOTH		BOTH	BOTH
	are capital Equity Heage	equery meage it con mr	163	163	163	163	163	163	NEUTRAL	NU	NU	· YES		3	1	n/a	NEUTRAL		163	NEUTRAL	MED INAL	NEUTRAL	RECIPAL	w	MEDITOR NO		BUIH	BUIN	DUIN