

# UK Reporting Fund Status (UKRFS) Report to Participants

## iMGP SICAV

Date of Report: 27/06/2023



ISIN CODE	UMBRELLA FUND	SUB FUND	CLASS NAME	REPORTING PERIOD	CLASS CURRENCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
LU1130232017	iMGP SICAV	iMGP - Absolute Return GBP	I M GBP	31/12/2022	GBP	0.0000	No distribution	292.0672	30/06/2023	Yes
LU1909134063	iMGP SICAV	iMGP - Balanced Strategy Portfolio USD	R USD Cap	31/12/2022	USD	0.0000	No distribution	0.0000	30/06/2023	Yes
LU0995827317	iMGP SICAV	iMGP - Europe	R GBP	06/07/2022	GBP	0.0000	No distribution	3.3983	06/01/2023	No
LU0995827408	iMGP SICAV	iMGP - Europe	R GBP D	06/07/2022	GBP	0.0000	No distribution	4.3004	06/01/2023	No
LU0995827747	iMGP SICAV	iMGP - Europe	I GBP	06/07/2022	GBP	0.0000	No distribution	22.9684	06/01/2023	No
LU1965317263	iMGP SICAV	iMGP - Global Diversified Income	R USD	31/12/2022	USD	0.0000	No distribution	4.9547	30/06/2023	Yes
LU1909136431	iMGP SICAV	iMGP - Growth Strategy Portfolio USD	R USD	31/12/2022	USD	0.0000	No distribution	0.0000	30/06/2023	Yes
LU1726319590	iMGP SICAV	iMGP - Stable Return	I USD	31/12/2022	USD	0.0000	No distribution	13.1112	30/06/2023	Yes
LU1726319913	iMGP SICAV	iMGP - Stable Return	R USD	31/12/2022	USD	0.0000	No distribution	2.0077	30/06/2023	Yes
LU0970691159	iMGP SICAV	iMGP - US Core Plus	R USD	31/12/2022	USD	0.0000	No distribution	3.3146	30/06/2023	Yes
LU0933610080	iMGP SICAV	iMGP - Euro Fixed Income	R EUR	31/12/2022	EUR	0.0000	No distribution	0.0000	30/06/2023	Yes
LU0335770011	iMGP SICAV	iMGP - European Corporate Bonds	R EUR	31/12/2022	EUR	0.0000	No distribution	15.1612	30/06/2023	Yes
LU0933609827	iMGP SICAV	iMGP - European Corporate Bonds	I EUR	31/12/2022	EUR	0.0000	No distribution	10.1725	30/06/2023	Yes
LU1457568399	iMGP SICAV	iMGP - European Subordinated Bonds	R EUR	31/12/2022	EUR	0.0000	No distribution	5.6833	30/06/2023	Yes
LU0435362065	iMGP SICAV	iMGP - Global Convertibles	R EUR	30/08/2022	EUR	0.0000	No distribution	13.0678	28/02/2023	No
LU0536296873	iMGP SICAV	iMGP - Italian Opportunities	I EUR	31/12/2022	EUR	0.0000	No distribution	35.0077	30/06/2023	Yes
LU0536295982	iMGP SICAV	iMGP - Japan Opportunities	R JPY	31/12/2022	JPY	0.0000	No distribution	3,096.2748	30/06/2023	Yes
LU0619016396	iMGP SICAV	iMGP - Japan Opportunities	R EUR HP	31/12/2022	EUR	0.0000	No distribution	25.7269	30/06/2023	Yes
LU1410414285	iMGP SICAV	iMGP - Japan Opportunities	R S EUR HP	31/12/2022	EUR	0.0000	No distribution	5.2352	30/06/2023	Yes
LU1410414525	iMGP SICAV	iMGP - Japan Opportunities	R S USD HP	31/12/2022	USD	0.0000	No distribution	3.3378	30/06/2023	Yes
LU0933611138	iMGP SICAV	iMGP - Multi-Asset Absolute Return EUR	I EUR	31/12/2022	EUR	0.0000	No distribution	3.7707	30/06/2023	Yes
LU1130167288	iMGP SICAV	iMGP - Multi-Asset Absolute Return EUR	I M EUR	31/12/2022	EUR	0.0000	No distribution	5.1292	30/06/2023	Yes
LU0096450555	iMGP SICAV	iMGP - Sustainable Europe	C EUR Z	31/12/2022	EUR	0.0000	No distribution	1.9737	30/06/2023	Yes
LU0133194562	iMGP SICAV	iMGP - Sustainable Europe	N EUR Z	31/12/2022	EUR	0.0000	No distribution	0.0000	30/06/2023	Yes
LU0507009768	iMGP SICAV	iMGP - Sustainable Europe	R GBP HP	31/12/2022	GBP	0.0000	No distribution	3.4412	30/06/2023	Yes
LU0507009925	iMGP SICAV	iMGP - Sustainable Europe	R EUR	31/12/2022	EUR	0.0000	No distribution	27.8188	30/06/2023	Yes
LU0933606302	iMGP SICAV	iMGP - Sustainable Europe	I EUR	31/12/2022	EUR	0.0000	No distribution	24.0090	30/06/2023	Yes
LU0933607292	iMGP SICAV	iMGP - Sustainable Europe	I EUR D	31/12/2022	EUR	0.0000	No distribution	0.0000	30/06/2023	Yes
LU2191835268	iMGP SICAV	iMGP - Sustainable Europe	Z EUR	31/12/2022	EUR	0.0000	No distribution	24.6747	30/06/2023	Yes
LU2478695575	iMGP SICAV	iMGP - Sustainable Europe	I GBP	31/12/2022	GBP	0.0000	No distribution	0.0000	30/06/2023	Yes
LU0688633840	iMGP SICAV	iMGP - US High Yield	I USD	31/12/2022	USD	0.0000	No distribution	127.2838	30/06/2023	Yes
LU0933610247	iMGP SICAV	iMGP - US High Yield	R USD	31/12/2022	USD	0.0000	No distribution	11.7400	30/06/2023	Yes
LU0747343753	iMGP SICAV	iMGP - US Small And Mid Company Growth	C USD	31/12/2022	USD	0.0000	No distribution	0.0000	30/06/2023	Yes
LU0747344215	iMGP SICAV	iMGP - US Small And Mid Company Growth	R USD	31/12/2022	USD	0.0000	No distribution	0.0000	30/06/2023	Yes
LU0933609405	iMGP SICAV	iMGP - US Small And Mid Company Growth	I USD	31/12/2022	USD	0.0000	No distribution	0.0000	30/06/2023	Yes
LU0821216842	iMGP SICAV	iMGP - US Value	R USD	31/12/2022	USD	0.0000	No distribution	0.0000	30/06/2023	Yes
LU0821217147	iMGP SICAV	iMGP - US Value	R EUR HP	31/12/2022	EUR	0.0000	No distribution	0.0000	30/06/2023	Yes
LU2078909368	iMGP SICAV	iMGP - US Value	R EUR	31/12/2022	EUR	0.0000	No distribution	0.0000	30/06/2023	Yes
LU2428014661	iMGP SICAV	iMGP - Global Risk-Balanced	I GBP	31/12/2022	GBP	0.0000	No distribution	0.0553	30/06/2023	Yes
LU2478692556	iMGP SICAV	iMGP - Global Concentrated Equity	I GBP	31/12/2022	GBP	0.0000	No distribution	0.0000	30/06/2023	Yes
LU2547608468	iMGP SICAV	iMGP - Global Concentrated Equity	I M GBP	31/12/2022	GBP	0.0000	No distribution	0.3578	30/06/2023	Yes
LU1130245779	iMGP SICAV	iMGP - Absolute Return GBP	R GBP D	31/12/2022	GBP	see below	see below	0.0164	30/06/2023	Yes
						0.0150	15/03/2022			
						0.0150	15/06/2022			
						0.0190	15/09/2022			
						0.0150	15/12/2022			
LU0747345378	iMGP SICAV	iMGP - US High Yield	I USD D	31/12/2022	USD	see below	see below	13.7768	30/06/2023	Yes
						3.3400	18/01/2022			
						3.2000	15/02/2022			
						3.1200	15/03/2022			
						3.1100	19/04/2022			
						2.9400	16/05/2022			
						2.8500	15/06/2022			
						2.7500	15/07/2022			
						2.9800	16/08/2022			
						2.8600	15/09/2022			
						2.7100	17/10/2022			
						2.7700	15/11/2022			
						2.8200	15/12/2022			
LU1428950643	iMGP SICAV	iMGP - Europe	I S GBP D	06/07/2022	GBP	see below	see below	0.0000	06/01/2023	No
						17.8284	15/06/2022			