Preliminary lump sum as per Section 18 of the InvTA
(Vorabpauschale gemäß § 18 InvStG)

31/12/2022

iMGP SICAV

Static data (Stammdaten)						*Distributions (Ausschüttungen)*	*Partial exemption status (Art des Investmentfonds)*	*Preliminary lump sum in EUR as per Section 18 of the InvTA (Vorabpauschale in EUR gemäß § 18 InvStG)*		*Prelimanary lump sum after application of partial tax exemption rates as per Section 20 of the InvTA (Vorabpauschale je Investor nach Anwendung der Teilfreistellungssätze gemäß § 20 InvStG)*		
Sub fund (Teilfonds)	Share class (Anteilklasse)	ISIN	WKN	Share class currency (Anteilklassen-währung)	Calendar year end (Kalenderjahres-ende)	Accumulated distributions in EUR (Kumulierte Ausschüttungen in EUR)	Fund classification * (Fondsklassifizierung)	Preliminary lump sum in EUR (Vorabpauschale in EUR)	Preliminary lump sum in EUR per month (Vorabpauschale in EUR je Monat)	PV	BV EStG	BV KStG
Euro Fixed Income	C EUR	LU0095343264	926298	EUR	31/12/2022	0.00000	Other fund	0.00000	0.00000	0.00000	0.00000	0.00000
Euro Fixed Income	I EUR	LU0335770102	A0RJTV	EUR	31/12/2022	0.00000	Other fund	0.00000	0.00000	0.00000	0.00000	0.00000
Euro Fixed Income	I EUR D	LU1220927120	A2AHZQ	EUR	31/12/2022	0.00000	Other fund	0.00000	0.00000	0.00000	0.00000	0.00000
Euro Fixed Income	R EUR	LU0933610080	A112YU	EUR	31/12/2022	0.00000	Other fund	0.00000	0.00000	0.00000	0.00000	0.00000
European Corporate Bonds	C EUR	LU0167813129	A0BLH6	EUR	31/12/2022	0.00000	Other fund	0.00000	0.00000	0.00000	0.00000	0.00000
European Corporate Bonds	R EUR	LU0335770011	A0RJTU	EUR	31/12/2022	0.00000	Other fund	0.00000	0.00000	0.00000	0.00000	0.00000
European Subordinated Bonds	C EUR	LU1457568472	A2DRTA	EUR	31/12/2022	0.00000	Other fund	0.00000	0.00000	0.00000	0.00000	0.00000
European Subordinated Bonds	I EUR	LU1457568043	A2DRTB	EUR	31/12/2022	0.00000	Other fund	0.00000	0.00000	0.00000	0.00000	0.00000
European Subordinated Bonds	R EUR	LU1457568399	A2DRTC	EUR	31/12/2022	0.00000	Other fund	0.00000	0.00000	0.00000	0.00000	0.00000
Global Diversified Income	C EUR HP	LU0095343421	926300	EUR	31/12/2022	0.00000	Other fund	0.00000	0.00000	0.00000	0.00000	0.00000
Global Diversified Income	I EUR HP	LU0335769435	A0RJTL	EUR	31/12/2022	0.00000	Other fund	0.00000	0.00000	0.00000	0.00000	0.00000
Global Diversified Income	N EUR HP	LU0133193242	792645	EUR	31/12/2022	0.00000	Other fund	0.00000	0.00000	0.00000	0.00000	0.00000
Global Diversified Income	R EUR HP	LU0933611484	A111QQ	EUR	31/12/2022	0.00000	Other fund	0.00000	0.00000	0.00000	0.00000	0.00000
Global Diversified Income	R USD	LU1965317263	A2PNFF	USD	31/12/2022	0.00000	Other fund	0.00000	0.00000	0.00000	0.00000	0.00000
Italian Opportunities	C EUR	LU0069164738	986623	EUR	31/12/2022	0.00000	Equity fund	0.00000	0.00000	0.00000	0.00000	0.00000
Italian Opportunities	N EUR	LU0133192608	792639	EUR	31/12/2022	0.00000	Equity fund	0.00000	0.00000	0.00000	0.00000	0.00000
Japan Opportunities	C EUR HP	LU0204988207	A0ER4K	EUR	31/12/2022	0.00000	Equity fund	0.00000	0.00000	0.00000	0.00000	0.00000
Japan Opportunities	C JPY	LU0204987902	A0ER4J	JPY	31/12/2022	0.00000	Equity fund	0.00000	0.00000	0.00000	0.00000	0.00000
Japan Opportunities	I EUR HP	LU1158909215	A1428L	EUR	31/12/2022	0.00000	Equity fund	0.00000	0.00000	0.00000	0.00000	0.00000
Japan Opportunities	N EUR HP	LU0204988546	A0ER4L	EUR	31/12/2022	0.00000	Equity fund	0.00000	0.00000	0.00000	0.00000	0.00000
Japan Opportunities	R EUR HP	LU0619016396	A1JLBX	EUR	31/12/2022	0.00000	Equity fund	0.00000	0.00000	0.00000	0.00000	0.00000
Multi-Asset Absolute Return EUR	C EUR	LU0536156861	A1C5C3	EUR	31/12/2022	0.00000	Other fund	0.00000	0.00000	0.00000	0.00000	0.00000
Multi-Asset Absolute Return EUR	I EUR	LU0933611138	A12F24	EUR	31/12/2022	0.00000	Other fund	0.00000	0.00000	0.00000	0.00000	0.00000
Multi-Asset Absolute Return EUR	R EUR	LU0608366554	A1JLBP	EUR	31/12/2022	0.00000	Other fund	0.00000	0.00000	0.00000	0.00000	0.00000
Stable Return	R USD	LU1726319913	A2JKFH	USD	31/12/2022	0.00000	Other fund	0.00000	0.00000	0.00000	0.00000	0.00000
Stable Return	C EUR HP	LU2030555283	A2PVNX	EUR	31/12/2022	0.00000	Other fund	0.00000	0.00000	0.00000	0.00000	0.00000
Stable Return	R EUR HP	LU2030555366	A2PVNY	EUR	31/12/2022	0.00000	Other fund	0.00000	0.00000	0.00000	0.00000	0.00000
Sustainable Europe	C EUR 2	LU0096450555	926293	EUR	31/12/2022	0.00000	Equity fund	0.00000	0.00000	0.00000	0.00000	0.00000
Sustainable Europe	C EUR	LU0507009503	A1CX86	EUR	31/12/2022	0.00000	Equity fund	0.00000	0.00000	0.00000	0.00000	0.00000
Sustainable Europe	I EUR	LU0933606302	A1XCAC	EUR	31/12/2022	0.00000	Equity fund	0.00000	0.00000	0.00000	0.00000	0.00000
Sustainable Europe	N EUR 2	LU0133194562	792646	EUR	31/12/2022	0.00000	Equity fund	0.00000	0.00000	0.00000	0.00000	0.00000
Sustainable Europe	R EUR	LU0507009925	A1CX88	EUR	31/12/2022	0.00000	Equity fund	0.00000	0.00000	0.00000	0.00000	0.00000
US Core Plus	R USD	LU0970691159	A1XFFT	USD	31/12/2022	0.00000	Other fund	0.00000	0.00000	0.00000	0.00000	0.00000
US Core Plus	C EUR HP	LU2075980545	A2P9VU	EUR	31/12/2022	0.00000	Other fund	0.00000	0.00000	0.00000	0.00000	0.00000
US Core Plus	C USD	LU0970691076	A3DLEP	USD	31/12/2022	0.00000	Other fund	0.00000	0.00000	0.00000	0.00000	0.00000
US High Yield	C EUR HP	LU0688633683	A1JQTN	EUR	31/12/2022	0.00000	Other fund	0.00000	0.00000	0.00000	0.00000	0.00000
US High Yield	C USD	LU0688633410	A1JQTL	USD	31/12/2022	0.00000	Other fund	0.00000	0.00000	0.00000	0.00000	0.00000
US High Yield	I EUR HP	LU0688634061	A1JQTS	EUR	31/12/2022	0.00000	Other fund	0.00000	0.00000	0.00000	0.00000	0.00000
US High Yield	R EUR HP	LU0933610320	A111QM	EUR	31/12/2022	0.00000	Other fund	0.00000	0.00000	0.00000	0.00000	0.00000
US Small and Mid Company Growth	C EUR HP	LU0747343910	A1JWGV	EUR	31/12/2022	0.00000	Equity fund	0.00000	0.00000	0.00000	0.00000	0.00000
US Small and Mid Company Growth	C USD	LU0747343753	A1JWG3	USD	31/12/2022	0.00000	Equity fund	0.00000	0.00000	0.00000	0.00000	0.00000
US Small and Mid Company Growth	I USD	LU0933609405	A111QP	USD	31/12/2022	0.00000	Equity fund	0.00000	0.00000	0.00000	0.00000	0.00000
US Small and Mid Company Growth	R EUR HP	LU0747344488	A1JWGY	EUR	31/12/2022	0.00000	Equity fund	0.00000	0.00000	0.00000	0.00000	0.00000
US Small and Mid Company Growth	R USD	LU0747344215	A1JWG1	USD	31/12/2022	0.00000	Equity fund	0.00000	0.00000	0.00000	0.00000	0.00000
US Value	C EUR HP	LU0821216685	A1J819	EUR	31/12/2022	0.00000	Equity fund	0.00000	0.00000	0.00000	0.00000	0.00000
US Value	C USD	LU0821216339	A1J82C	USD	31/12/2022	0.00000	Equity fund	0.00000	0.00000	0.00000	0.00000	0.00000
US Value	R EUR HP	LU0821217147	A1J82A	EUR	31/12/2022	0.00000	Equity fund	0.00000	0.00000	0.00000	0.00000	0.00000
US Value	R USD	LU0821216842	A1J82B	USD	31/12/2022	0.00000	Equity fund	0.00000	0.00000	0.00000	0.00000	0.00000
US Value	C EUR	LU2078907586	A2P72Z	EUR	31/12/2022	0.00000	Equity fund	0.00000	0.00000	0.00000	0.00000	0.00000

Static data (Stammdaten)						*Distributions (Ausschüttungen)*	*Partial exemption status (Art des Investmentfonds)*	*Preliminary lump sum in EUR as per Section 18 of the InvTA (Vorabpauschale in EUR gemäß § 18 InvStG)*		*Preliminary lump sum after application of partial tax exemption rates as per Section 20 of the InvTA (Vorabpauschale je Investor nach Anwendung der Teilfreistellungssätze gemäß § 20 InvStG)*		
Sub fund (Teilfonds)	Share class (Anteilklasse)	ISIN	WKN	Share class currency (Anteilklassen-währung)	Calendar year end (Kalenderjahres-ende)	Accumulated distributions in EUR (Kumulierte Ausschüttungen in EUR)	Fund classification * (Fondsklassifizierung)	Preliminary lump sum in EUR (Vorabpauschale in EUR)	Preliminary lump sum in EUR per month (Vorabpauschale in EUR je Monat)	PV	BV EStG	BV KStG
US Value	I EUR	LU1949706250	A2PVNW	EUR	31/12/2022	0.00000	Equity fund	0.00000	0.00000	0.00000	0.00000	0.00000
US Value	N EUR HP	LU1204261330	A2ACJC	EUR	31/12/2022	0.00000	Equity fund	0.00000	0.00000	0.00000	0.00000	0.00000
US Value	R EUR	LU2078909368	A2P72Y	EUR	31/12/2022	0.00000	Equity fund	0.00000	0.00000	0.00000	0.00000	0.00000

* Fund classification / *Fondsklassifizierung:*
"Equity Fund" corresponds to an Equity Fund according to Section 2 (6) of the InvTA,
"Equity Fund" entspricht dem Aktienfonds gemäß § 2 Absatz 6 InvStG,
"Mixed Fund" corresponds to an Mixed Fund according to Section 2 (7) of the InvTA,
"Mixed Fund" entspricht dem Mischfonds gemäß § 2 Absatz 7 InvStG,
"Other Fund" corresponds to a investment fund that does not meet the requirements of Section 2 (6) and (7) of the InvTA.
"Other Fund" entspricht einem Investmentfonds, der nicht die Voraussetzungen nach § 2 Absatz 6 und 7 InvStG entsprechen.

Notes:

The preliminary lump sum has been determined at share class level according to the section 18 of the Investment Tax Act ("InvTA").
Die steuerliche Vorabpauschale wird auf Anteilklassenebene gemäß § 18 Investmentsteuergesetz ("InvStG") ermittelt.

Pursuant to section 18 (4) sentence 2 of the InvTA, the calculation of the preliminary lump sum is based on the base interest rate, which has been determined by the Deutsche Bundesbank for the first trading day of the calendar year and is valid for corresponding calendar year.
Gemäß § 18 Abs. 4 Satz 2 InvStG wurde bei der Ermittlung der Vorabpauschale als Basiszins auf den Zinssatz abgestellt, der durch die Deutsche Bundesbank anhand der Zinsstrukturdaten auf den ersten Börsentag des Kalenderjahres errechnet wurde und für das gesamte Kalendarjahr gilt.

The preliminary lump sum has been determined in EURO. When relevant, the figures in share class currency have been converted into EURO based on the reference exchange rates of the European Central Bank on the corresponding date.
Die Vorabpauschale wurde in EURO ermittelt. Bei in fremden Währungen notierenden Investmentanteilen sind für die Umrechnung in EURO die am jeweiligen Stichtag geltenden Referenzkurse der Europäischen Zentralbank zu Grunde gelegt worden.

The preliminary lump sum has been determined assuming that the shares of the investment fund have been hold by the investors throughout the whole calendar year. In case shares of the fund were acquired by the investors during the calendar year, according to section 18 (2) of the InvTA, the preliminary lump sum should be reduced by one twelfth for every full month, which precedes the month of acquisition.
Die Vorabpauschale wurde unter der Annahme ermittelt, dass die Investmentanteile durchgehend während des Kalenderjahres gehalten wurden. Bei unterjährigem Erwerb der Investmentanteile vermindert sich die Vorabpauschale nach § 18 Abs. 2 InvStG um ein Zwölftel für jeden vollen Monat, der dem Monat des Erwerbs vorangeht.

The partial tax exemption rates have been applied to the preliminary lump sum in accordance with the terms of section 20 of the InvTA.
Die Anwendung der Teilfreistellungssätze auf die Vorabpauschale erfolgte jeweils nach Maßgabe des § 20 InvStG.

Partial tax exemption rate per type of investor / Teilfreistellungssätze je Investor	Private investor (PV)	Business investor (BV EStG)	Corporate investor (BV KStG)
Equity fund / Aktienfonds	30%	60%	80%
Mixed fund / Mischfonds	15%	30%	40%