iM Global Partner			INVESTOR TYP	PE		KNOWLEDGE A	IND/OR EXPERIEN	CE		ABILITY TO BE	AR LOSSES				RISK TOLERAN	Œ			CLIENT OBJECT	TIVES AND NEED	is			DISTRIBUT	TION STRATEGY		
ISIN	Sub-Fund Name	Share Class Name	01010_Retail	01020_Professi	01030_Eligible Counterparty	02010_Basic	02020_Informe d	02030_Advano ed	: 02040_Expert Germany	03010_No Capital Loss	03020_Limited	03030_Limited Capital Loss Level	03040_No Capital Guarantee	03050_Loss_Be yond_Capital	04010_PRIIPS	04030_N 04020_UCITS PRIIPS & N	on 04040_No	n 04050_Lowest	05010_Preserv ation	05020_Growth	05030_income 05040_Hed	05050_Option 05070_Per ging or Leveraged Germa	05105_Intende  d_Compatible_ d_Compatible_ 05180_Time With_Clients_H pecific_ir Horizon aving_Sustaina meet No	her_S nvest on Onl	06020_Executi on with appropriatenes system or non	06030_Advice	06040_Portfoli
																		,					Dility_Preferen ces		advised		
LU2334264079	iMGP Balanced Strategy Portfolio USD Fund	Balanced Strategy Portfolio USD Fund C EUR HP	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 NEUTRAI	NEUTRAL NEUTR		_		BOTH	BOTH
LU2336362749	iMGP Balanced Strategy Portfolio USD Fund	Balanced Strategy Portfolio USD Fund R EUR HP  Balanced Strategy Portfolio USD Fund R USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO NO		YES	NEUTRAL	3	4	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL NEUTR				BOTH	BOTH
LU2041048831	iMGP BM Alternativos Fund	BM Alternativos Fund C EUR	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	3		n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL NEUTR			_	вотн	вотн
LU2041049300	iMGP BM Alternativos Fund	BM Alternativos Fund I EUR	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	3	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL NEUTR	AL L NEUTRAL NO	ВОТН	н вотн	вотн	BOTH
LU2041049052	IMGP BM Alternativos Fund	BM Alternativos Fund R EUR	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	3	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL NEUTR			_	BOTH	BOTH
LU2702870184	iMGP Conservative Select Fund	Conservative Select Fund C EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	2		n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL NEUTR		_	_	вотн	вотн
LU2669752797 LU2669752870	iMGP Conservative Select Fund	Conservative Select Fund I EUR HP	NO NO	YES	YES	YES	YES	YES	NEUTRAL NEUTRAL	NO NO	NO NO	-	YES	NEUTRAL NEUTRAL	2	-	n/a n/a	NEUTRAL NEUTRAL	NO NO	YES	NEUTRAL NEUTRAL	NEUTRAL NEUTR				BOTH	BOTH BOTH
LU2669752870 LU2702870267	IMGP Conservative Select Fund IMGP Conservative Select Fund	Conservative Select Fund I GBP HP  Conservative Select Fund I JPY D HP	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO		YES	NEUTRAL	2		n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL NEUTR		_		BOTH	BOTH
LU2709242809	iMGP Conservative Select Fund	Conservative Select Fund I M GBP HP	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	2		n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL NEUTR			н вотн	вотн	вотн
LU2669752953	iMGP Conservative Select Fund	Conservative Select Fund I USD	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	2	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL NEUTR	AL L NEUTRAL NO	ВОТН	н вотн	вотн	вотн
LU2702870341	iMGP Conservative Select Fund	Conservative Select Fund N EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO		YES	NEUTRAL	2	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL NEUTR				BOTH	BOTH
LU2709242718	iMGP Conservative Select Fund	Conservative Select Fund R EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	2		n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL NEUTR				BOTH	BOTH
LU2709242635	iMGP Conservative Select Fund	Conservative Select Fund R GBP D HP	YES	YES	YES	YES	YES	YES	NEUTRAL NEUTRAL	NO NO	NO NO		YES	NEUTRAL NEUTRAL	2	<del>                                     </del>	n/a n/a	NEUTRAL NEUTRAL	NO NO	YES	NEUTRAL NEUTRAL	NEUTRAL NEUTR				BOTH	BOTH BOTH
LU2646068457 LU2550036581	IMGP DBi Managed Futures Fund IMGP DBi Managed Futures Fund	DBi Managed Futures Fund C EUR HP DBi Managed Futures Fund C USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO NO	NO NO		YES	NEUTRAL NEUTRAL	4	<del>                                     </del>	n/a n/a	NEUTRAL	NO NO	YES	NEUTRAL	NEUTRAL NEUTR				BOTH	BOTH
LU2550036581 LU2550036235	IMGP DBI Managed Futures Fund IMGP DBI Managed Futures Fund	DBI Managed Futures Fund C USD  DBI Managed Futures Fund I CHF HP	NO NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	<u> </u>	YES	NEUTRAL	4		n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL NEUTR		_	_	BOTH	BOTH
LU2550036409	iMGP DBi Managed Futures Fund	DBi Managed Futures Fund I EUR	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO		YES	NEUTRAL	4		n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL NEUTR				вотн	вотн
LU2550036318	iMGP DBi Managed Futures Fund	DBi Managed Futures Fund I EUR HP	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO		YES	NEUTRAL	4		n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL NEUTR			н вотн	BOTH	вотн
LU2552452950	iMGP DBi Managed Futures Fund	DBi Managed Futures Fund I GBP	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO		YES	NEUTRAL	4	5 -	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL NEUTR		_		BOTH	BOTH
LU2550036664	iMGP DBi Managed Futures Fund	DBi Managed Futures Fund I M EUR	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	4		n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL NEUTR				BOTH	BOTH
LU2550036748	iMGP DBi Managed Futures Fund	DBi Managed Futures Fund I M EUR HP	NO NO	YES	YES	YES	YES	YES	NEUTRAL NEUTRAL	NO	NO NO	-	YES	NEUTRAL NEUTRAL	4	5 -	n/a	NEUTRAL NEUTRAL	NO NO	YES	NEUTRAL NEUTRAL	NEUTRAL NEUTR		_		BOTH BOTH	BOTH BOTH
LU2646068531 LU2695685342	iMGP DBi Managed Futures Fund	DBi Managed Futures Fund I M GBP D HP	NO NO	YES	YES	YES	YES	YES	NEUTRAL	NO NO	NO NO	-	YES	NEUTRAL NEUTRAL	4	<del></del>	n/a n/a	NEUTRAL	NO NO	YES	NEUTRAL	NEUTRAL NEUTR		_		BOTH	BOTH
11/2550556745	IMGP DBI Managed Futures Fund IMGP DBI Managed Futures Fund	DBi Managed Futures Fund I M SEK HP  DBi Managed Futures Fund I M USD	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	4	5 -	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL NEUTR				BOTH	BOTH
LU2575406348	iMGP DBi Managed Futures Fund	DBi Managed Futures Fund I S USD	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	4		n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL NEUTR			н вотн	вотн	вотн
LU2529946613	iMGP DBi Managed Futures Fund	DBi Managed Futures Fund I USD	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	4	5 -	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL NEUTR	AL M NEUTRAL NO	BOTH	н вотн	BOTH	BOTH
LU2590280512	iMGP DBi Managed Futures Fund	DBi Managed Futures Fund N USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	4	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL NEUTR				BOTH	BOTH
LU2711871140	iMGP DBi Managed Futures Fund	DBi Managed Futures Fund R CHF HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	4		n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL NEUTR		_		BOTH	BOTH
LU2646068614	IMGP DBi Managed Futures Fund	DBi Managed Futures Fund R EUR D HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO.	-	YES	NEUTRAL	4		n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL NEUTR			$\rightarrow$	BOTH	BOTH
LU2604697206 LU2604833231	iMGP DBi Managed Futures Fund iMGP DBi Managed Futures Fund	DBi Managed Futures Fund R EUR HP DBi Managed Futures Fund R GBP	YES	YES	YES	YES	YES	YES	NEUTRAL NEUTRAL	NO NO	NO NO	-	YES	NEUTRAL NEUTRAL	4	5 .	n/a n/a	NEUTRAL NEUTRAL	NO NO	YES	NEUTRAL NEUTRAL	NEUTRAL NEUTR				BOTH	BOTH
LU2604833231 LU2646068705	IMGP DBI Managed Futures Fund IMGP DBI Managed Futures Fund	DBI Managed Futures Fund R GBP DBI Managed Futures Fund R GBP D HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO		YES	NEUTRAL	4	<del>                                     </del>	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL NEUTR		_		BOTH	вотн
1112572481948	IMGP DBi Managed Futures Fund	DBI Managed Futures Fund R USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	4	5 -	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL NEUTR				BOTH	BOTH
LU2646068887	IMGP DBI Managed Futures Fund	DBi Managed Futures Fund R USD D	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	4	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL NEUTR	AL M NEUTRAL NO	ВОТН	н вотн	вотн	вотн
LU0095343264	IMGP Euro Fixed Income Fund	Euro Fixed Income Fund C EUR	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO		YES	NEUTRAL	2	-	n/a	NEUTRAL	NO	YES	YES	NEUTRAL NEUTR	AL S NEUTRAL NO	BOTH	н вотн	BOTH	BOTH
LU1516340525	IMGP Euro Fixed Income Fund	Euro Fixed Income Fund I CHF HP	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	2	-	n/a	NEUTRAL	NO	YES	YES	NEUTRAL NEUTR				BOTH	BOTH
LU0335770102	IMGP Euro Fixed Income Fund	Euro Fixed Income Fund I EUR	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	2		n/a	NEUTRAL	NO	YES	YES	NEUTRAL NEUTR				BOTH	BOTH
LU1220927120	IMGP Euro Fixed Income Fund	Euro Fixed Income Fund I EUR D	NO YES	YES	YES	YES	YES	YES	NEUTRAL	NO NO	NO NO	-	YES	NEUTRAL NEUTRAL	2	-	n/a n/a	NEUTRAL NEUTRAL	NO NO	YES	YES	NEUTRAL NEUTR			$\rightarrow$	BOTH	BOTH BOTH
LU0933610080 LU1457568472	IMGP Euro Fixed Income Fund IMGP European Subordinated Bonds Fund	Euro Fixed Income Fund R EUR  European Subordinated Bonds Fund C EUR	YES	YES	YES	YES	YES	YES	NEUTRAL	NO NO	NO NO	-	YES	NEUTRAL	3		n/a	NEUTRAL	NO NO	YES	YES	NEUTRAL NEUTR				BOTH	BOTH
LU1457500472 LU1753044368	iMGP European Subordinated Bonds Fund	European Subordinated Bonds Fund C EUR  European Subordinated Bonds Fund I CHF HP	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO		YES	NEUTRAL	3	<del>    .</del>	n/a	NEUTRAL	NO	YES	YES	NEUTRAL NEUTR			_	вотн	BOTH
LU1457568043	IMGP European Subordinated Bonds Fund	European Subordinated Bonds Fund I EUR	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	3		n/a	NEUTRAL	NO	YES	YES	NEUTRAL NEUTR	AL M NEUTRAL NO	ВОТН	н вотн	вотн	вотн
LU1457567821	iMGP European Subordinated Bonds Fund	European Subordinated Bonds Fund I S EUR	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	3		n/a	NEUTRAL	NO	YES	YES	NEUTRAL NEUTR				BOTH	вотн
LU2746643472	IMGP European Subordinated Bonds Fund	European Subordinated Bonds Fund I USD HP	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	3		n/a	NEUTRAL	NO	YES	YES	NEUTRAL NEUTR				BOTH	BOTH
LU1594473834	iMGP European Subordinated Bonds Fund	European Subordinated Bonds Fund N EUR	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO.	-	YES	NEUTRAL	3		n/a	NEUTRAL	NO	YES	YES	NEUTRAL NEUTR				BOTH	BOTH
LU1594473917	IMGP European Subordinated Bonds Fund	European Subordinated Bonds Fund N EUR D	YES	YES	YES	YES	YES	YES	NEUTRAL NEUTRAL	NO NO	NO NO		YES	NEUTRAL NEUTRAL	3	<del>                                     </del>	n/a n/a	NEUTRAL NEUTRAL	NO NO	YES	YES	NEUTRAL NEUTR		_		BOTH	BOTH
LU1457568399 LU2478691749	iMGP European Subordinated Bonds Fund iMGP Global Concentrated Equity Fund	European Subordinated Bonds Fund R EUR Global Concentrated Equity Fund C USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO NO	NO NO		YES	NEUTRAL	4	<del>                                     </del>	n/a n/a	NEUTRAL	NO NO	YES	NEUTRAL	NEUTRAL NEUTR		_		BOTH	BOTH
LU2478691749 LU2478692390	IMGP Global Concentrated Equity Fund	Global Concentrated Equity Fund C USD	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO		YES	NEUTRAL	4		n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL NEUTR				BOTH	BOTH
LU2478692473	iMGP Global Concentrated Equity Fund	Global Concentrated Equity Fund I EUR HP	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	4		n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL NEUTR	AL L NEUTRAL NO	вотн	н вотн	вотн	вотн
LU2478692556	iMGP Global Concentrated Equity Fund	Global Concentrated Equity Fund I GBP	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	4	6	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL NEUTR	AL L NEUTRAL NO	ВОТН	н вотн	BOTH	вотн
LU2504511994	iMGP Global Concentrated Equity Fund	Global Concentrated Equity Fund I M EUR	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO		YES	NEUTRAL	4	6	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL NEUTR			_	BOTH	BOTH
LU2504512026	iMGP Global Concentrated Equity Fund	Global Concentrated Equity Fund I M EUR HP	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	4		n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL NEUTR				BOTH	BOTH
LU2547608468	iMGP Global Concentrated Equity Fund	Global Concentrated Equity Fund I M GBP	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO NO	-	YES	NEUTRAL NEUTRAL	4	6	n/a	NEUTRAL NEUTRAL	NO NO	YES	NEUTRAL NEUTRAI	NEUTRAL NEUTR				BOTH	BOTH BOTH
LU2487681855	iMGP Global Concentrated Equity Fund iMGP Global Concentrated Equity Fund	Global Concentrated Equity Fund I M USD	NO NO	YES	YES	YES	YES	YES	NEUTRAL NEUTRAL	NO NO	NO NO		YES	NEUTRAL NEUTRAL	4	6 -	n/a n/a	NEUTRAL NEUTRAL	NO NO	YES	NEUTRAL NEUTRAL	NEUTRAL NEUTR				BOTH	BOTH
LU2478691822 LU2478692044	IMGP Global Concentrated Equity Fund IMGP Global Concentrated Equity Fund	Global Concentrated Equity Fund I USD Global Concentrated Equity Fund N USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO NO		YES	NEUTRAL	4	<del></del>	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL NEUTR				BOTH	BOTH
LU2564174303	iMGP Global Concentrated Equity Fund	Global Concentrated Equity Fund R GBP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	4	6	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL NEUTR				вотн	BOTH
LU2478692127	iMGP Global Concentrated Equity Fund	Global Concentrated Equity Fund R USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	4	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL NEUTR	AL L NEUTRAL NO	BOTH	н вотн	BOTH	BOTH
LU2654101208	iMGP Global Core Equity Fund	Global Core Equity Fund C USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO		YES	NEUTRAL	4		n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL NEUTR	AL L NEUTRAL NO	ВОТН	н вотн	вотн	вотн
LU2668170538	iMGP Global Core Equity Fund	Global Core Equity Fund I USD	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	4		n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL NEUTR	AL L NEUTRAL NO	BOTH	н вотн	BOTH	BOTH

iM Global Partner			INVESTOR TYPE	E		KNOWLEDGE A	ND/OR EXPERIEN	ICE		ABILITY TO BEA	R LOSSES			RISK TO	DLERANCE				CLIENT OBJECT	TIVES AND NEEDS	i					DISTRIBUTION S	TRATEGY		
ISIN	Sub-Fund Name	Share Class Name	01010_Retail	01020_Professi onal	01030_Eligible Counterparty	02010_Basic	02020_informe d	02030_Advanc ed	02040_Expert Germany	03010_No Capital Loss	03020_Limited Capital Loss	03030_Limited 0304 Capital Loss Cap Level Guard	0_No 03050_Loss_ital yond_Capita		_PRIIPS 04020_UCIT	04030_Non 'S PRIIPS & Non UCITS	04040_Non PRIIPS & Non UCITS	04050_Lowest Risk Tolerance Germany	05010_Preserv ation	05020_Growth	05030_income	05050_Option or Leveraged	05070_Pension Scheme 05080_Time Germany Horizon	05105_Intende d_Compatible_ With_Clients_H aving_Sustaina bility_Preferen	05115_Other_S pecific_Invest ment_Need	06010_Executi on Only	06020_Executi on with appropriatenes s test or non advised	06030_Advice	06040_Portfoli o Mgt
LU2704913750	IMGP Global Core Equity Fund	Global Core Equity Fund N USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	- YI	ES NEUTRAL		4	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL L	NEUTRAL	NO	вотн	вотн	вотн	вотн
	iMGP Global Core Equity Fund	Global Core Equity Fund R USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	- YI	ES NEUTRAL		4	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL L	NEUTRAL	NO	BOTH	вотн	BOTH	вотн
LU0178555495	iMGP Global Diversified Income Fund	Global Diversified Income Fund C CHF HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO		ES NEUTRAI		4 4	-	n/a	NEUTRAL	NO	YES	YES	NEUTRAL	NEUTRAL L	NEUTRAL	NO	BOTH	BOTH	BOTH	вотн
LU0095343421	iMGP Global Diversified Income Fund	Global Diversified Income Fund C EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO		ES NEUTRAI		4 4	-	n/a	NEUTRAL	NO	YES	YES	NEUTRAL	NEUTRAL L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU1965317347	iMGP Global Diversified Income Fund	Global Diversified Income Fund C USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	- Y			4 4	-	n/a	NEUTRAL	NO	YES	YES	NEUTRAL	NEUTRAL L	NEUTRAL	NO	BOTH	вотн	вотн	вотн
LU0335769435	iMGP Global Diversified Income Fund	Global Diversified Income Fund I EUR HP	NO NO	YES	YES	YES	YES YES	YES	NEUTRAL NEUTRAL	NO NO	NO NO		ES NEUTRAL ES NEUTRAL	<u>.                                      </u>	4 4	-	n/a n/a	NEUTRAL NEUTRAL	NO NO	YES	YES	NEUTRAL NEUTRAL	NEUTRAL L	NEUTRAL NEUTRAI	NO NO	BOTH	BOTH	BOTH	BOTH
LU1965317180 LU0133193242	iMGP Global Diversified Income Fund	Global Diversified Income Fund I USD  Global Diversified Income Fund N FUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO NO	NO NO		ES NEUTRAL	+-	4 4	+ -	n/a n/a	NEUTRAL	NO NO	YES	YES	NEUTRAL	NEUTRAL L	NEUTRAL	NO NO	BOTH	BOTH	BOTH	BOTH
LU2329750918	iMGP Global Diversified Income Fund	Global Diversified Income Fund R CHF HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO NO	NO NO		ES NEUTRAL	+	4	+ -	n/a	NEUTRAL	NO NO	YES	YES	NEUTRAL	NEUTRAL L	NEUTRAL	NO NO	BOTH	BOTH	BOTH	BOTH
LU0933611484	iMGP Global Diversified Income Fund	Global Diversified Income Fund R EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO		ES NEUTRAI		4 4	-	n/a	NEUTRAL	NO	YES	YES	NEUTRAL	NEUTRAL L	NEUTRAL	NO	вотн	вотн	BOTH	вотн
LU1965317263	iMGP Global Diversified Income Fund	Global Diversified Income Fund R USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO		ES NEUTRAL		4 4	-	n/a	NEUTRAL	NO	YES	YES	NEUTRAL	NEUTRAL L	NEUTRAL	NO	BOTH	вотн	вотн	вотн
LU2404663333	iMGP Global Risk-Balanced Fund	Global Risk-Balanced Fund C USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	- YI	ES NEUTRAL		4	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL L	NEUTRAL	NO	BOTH	вотн	BOTH	BOTH
LU2404663259	iMGP Global Risk-Balanced Fund	Global Risk-Balanced Fund I EUR HP	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO		ES NEUTRAL		4	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU2428014661	iMGP Global Risk-Balanced Fund	Global Risk-Balanced Fund I GBP	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO		ES NEUTRAL		4 5	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU2404663416	iMGP Global Risk-Balanced Fund	Global Risk-Balanced Fund I USD	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO		ES NEUTRAL		4	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL L	NEUTRAL	NO	BOTH	BOTH	вотн	вотн
LU2404663507	iMGP Global Risk-Balanced Fund	Global Risk-Balanced Fund N USD	YES	YES	YES	YES	YES	YES	NEUTRAL NEUTRAL	NO NO	NO NO	- YI	ES NEUTRAL	+ -	4	-	n/a n/a	NEUTRAL NEUTRAL	NO NO	YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL L	NEUTRAL NEUTRAL	NO NO	BOTH	BOTH	BOTH	BOTH
LU2763408163 LU1909136431	IMGP Growth Strategy Portfolio USD Fund IMGP Growth Strategy Portfolio USD Fund	Growth Strategy Portfolio USD Fund R GBP HP Growth Strategy Portfolio USD Fund R USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO NO	NO NO		ES NEUTRAI	+-	4 5	+ -	n/a n/a	NEUTRAL	NO NO	YES	NEUTRAL NEUTRAL	NEUTRAL	NEUTRAL L	NEUTRAL NEUTRAL	NO NO	BOTH	BOTH	BOTH	BOTH
LU1909136431	iMGP Indian Equity Fund	Indian Equity Fund C USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO NO	NO NO		ES NEUTRAL		5	+ -	n/a	NEUTRAL	NO NO	YES	NEUTRAL	NEUTRAL	NEUTRAL L	NEUTRAL	NO NO	BOTH	BOTH	вотн	BOTH
1112668169951	iMGP Indian Equity Fund	Indian Equity Fund LUSD	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	- Y			4	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL L	NEUTRAL	NO	вотн	BOTH	BOTH	BOTH
LU2704913594	iMGP Indian Equity Fund	Indian Equity Fund N USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	. YI	ES NEUTRAL		4	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL L	NEUTRAL	NO	вотн	вотн	BOTH	BOTH
LU2668170025	iMGP Indian Equity Fund	Indian Equity Fund R USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	. YI	ES NEUTRAL		4	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL L	NEUTRAL	NO	BOTH	BOTH	BOTH	вотн
LU0069164738	iMGP Italian Opportunities Fund	Italian Opportunities Fund C EUR	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO		ES NEUTRAL	_	5	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU0536296873	iMGP Italian Opportunities Fund	Italian Opportunities Fund I EUR	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO		ES NEUTRAL		5	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
	iMGP Italian Opportunities Fund	Italian Opportunities Fund N EUR	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO		ES NEUTRAL	_	5	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL L	NEUTRAL	NO	BOTH	BOTH	вотн	BOTH
	iMGP Japan Opportunities Fund	Japan Opportunities Fund C EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO		ES NEUTRAI	<u> </u>	4 6	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL L	NEUTRAL NEUTRAL	NO	BOTH	вотн	BOTH	вотн
LU0204987902	iMGP Japan Opportunities Fund	Japan Opportunities Fund C JPY	YES	YES	YES	YES	YES YES	YES YES	NEUTRAL NEUTRAL	NO NO	NO NO		ES NEUTRAI	+ :	4 6	-	n/a n/a	NEUTRAL NEUTRAL	NO NO	YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL L	NEUTRAL	NO NO	BOTH	BOTH BOTH	BOTH	BOTH
LU0933609074 LU2001266373	iMGP Japan Opportunities Fund iMGP Japan Opportunities Fund	Japan Opportunities Fund C USD HP Japan Opportunities Fund I EUR	NO NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO NO	- Y			4 6	1	n/a	NEUTRAL	NO NO	YES	NEUTRAL	NEUTRAL	NEUTRAL L	NEUTRAL	NO NO	BOTH	BOTH	BOTH	BOTH
LU1158909215	iMGP Japan Opportunities Fund	Japan Opportunities Fund I EUR HP	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO		ES NEUTRAL		4 6	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL L	NEUTRAL	NO	BOTH	BOTH	BOTH	вотн
LU0933609314	iMGP Japan Opportunities Fund	Japan Opportunities Fund I JPY	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO		ES NEUTRAL		4 6	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL L	NEUTRAL	NO	BOTH	вотн	вотн	BOTH
LU0204988546	iMGP Japan Opportunities Fund	Japan Opportunities Fund N EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	- Y	ES NEUTRAI		4 6	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL L	NEUTRAL	NO	BOTH	BOTH	вотн	BOTH
LU1383567283	iMGP Japan Opportunities Fund	Japan Opportunities Fund R CHF HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	. YI	ES NEUTRAL	į	4		n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL L	NEUTRAL	NO	вотн	вотн	BOTH	BOTH
LU0619016396	iMGP Japan Opportunities Fund	Japan Opportunities Fund R EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO		ES NEUTRAI	<u></u>	4 6	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU0536295982	iMGP Japan Opportunities Fund	Japan Opportunities Fund R JPY	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO		ES NEUTRAL	<u> </u>	4 6		n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL L	NEUTRAL	NO	BOTH	вотн	вотн	BOTH
LU2183894570	iMGP Stable Return Fund	Stable Return Fund C CHF HP	YES	YES	YES	YES	YES	YES	NEUTRAL NEUTRAL	NO NO	NO NO		ES NEUTRAL	-   -	3 4	-	n/a n/a	NEUTRAL NEUTRAL	NO NO	YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL L	NEUTRAL NEUTRAL	NO NO	BOTH	BOTH BOTH	BOTH	BOTH
LU2030555283	iMGP Stable Return Fund	Stable Return Fund C EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO NO	NO NO		ES NEUTRAI	+	3 4	+ -	n/a n/a	NEUTRAL	NO NO	YES	NEUTRAL NEUTRAL	NEUTRAL	NEUTRAL L	NEUTRAL NEUTRAL	NO NO	BOTH	BOTH	BOTH	BOTH
LU1726320259	iMGP Stable Return Fund	Stable Return Fund LCHF HP	NO NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO NO		ES NEUTRAL	+	3 4	1	n/a	NEUTRAL	NO NO	YES	NEUTRAL	NEUTRAL	NEUTRAL L	NEUTRAL	NO NO	BOTH	BOTH	BOTH	BOTH
LU1726319590	IMGP Stable Return Fund	Stable Return Fund I USD	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	- Y			3 4	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL L	NEUTRAL	NO	вотн	BOTH	вотн	вотн
	IMGP Stable Return Fund	Stable Return Fund N EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	. YI	ES NEUTRAL	-	3	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL L	NEUTRAL	NO	вотн	вотн	вотн	вотн
	iMGP Stable Return Fund	Stable Return Fund N USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO		ES NEUTRAL	-	3	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL L	NEUTRAL	NO	вотн	вотн	вотн	BOTH
LU2183894653	iMGP Stable Return Fund	Stable Return Fund R CHF HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO		ES NEUTRAL		3	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL L	NEUTRAL	NO	BOTH	BOTH	вотн	BOTH
LU2030555366	iMGP Stable Return Fund	Stable Return Fund R EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO		ES NEUTRAI	-	3 4	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU1726319913	iMGP Stable Return Fund	Stable Return Fund R USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO		ES NEUTRAL	+	3 4	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL L	NEUTRAL	NO	BOTH	вотн	BOTH	вотн
LU0608364427	iMGP Sustainable Europe Fund	Sustainable Europe Fund C CHF HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO NO		ES NEUTRAL	+ '	4 6	-	n/a	NEUTRAL	NO HO	YES	NEUTRAL	NEUTRAL	NEUTRAL L	YES	NO	BOTH	BOTH	BOTH	BOTH
LU0507009503 LU0096450555	IMGP Sustainable Europe Fund	Sustainable Europe Fund C EUR	YES	YES	YES	YES	YES	YES	NEUTRAL NEUTRAL	NO NO	NO NO		ES NEUTRAI	+	4 6	+ -	n/a n/a	NEUTRAL NEUTRAL	NO NO	YES	NEUTRAL NEUTRAL	NEUTRAL NEUTRAL	NEUTRAL L	YES	NO NO	BOTH	BOTH BOTH	BOTH	BOTH
LU0096450555 LU0933606054	IMGP Sustainable Europe Fund IMGP Sustainable Europe Fund	Sustainable Europe Fund C EUR 2 Sustainable Europe Fund C USD HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO NO	NO NO		ES NEUTRAL	_	4 6	+ -	n/a n/a	NEUTRAL	NO NO	YES	NEUTRAL NEUTRAL	NEUTRAL	NEUTRAL L	YES	NO NO	BOTH	BOTH	BOTH	BOTH
LU0933606034	iMGP Sustainable Europe Fund	Sustainable Europe Fund L EUR	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO		ES NEUTRAL	_	4 6	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL L	YES	NO	вотн	вотн	вотн	вотн
LU0933607292	iMGP Sustainable Europe Fund	Sustainable Europe Fund I EUR D	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO		ES NEUTRAL		4	1 -	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL L	YES	NO	вотн	вотн	вотн	вотн
LU2478695575	iMGP Sustainable Europe Fund	Sustainable Europe Fund I GBP	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	- Y	ES NEUTRAL		5 6		n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL L	YES	NO	BOTH	вотн	вотн	BOTH
LU1416690441	iMGP Sustainable Europe Fund	Sustainable Europe Fund N EUR	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	- Y	ES NEUTRAL		4 6	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL L	YES	NO	BOTH	BOTH	BOTH	вотн
LU0133194562	iMGP Sustainable Europe Fund	Sustainable Europe Fund N EUR 2	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO		ES NEUTRAI		4 6	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL L	YES	NO	BOTH	вотн	BOTH	вотн
LU0538032706	iMGP Sustainable Europe Fund	Sustainable Europe Fund P EUR	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO		ES NEUTRAL	<u> </u>	4	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL L	YES	NO	BOTH	вотн	вотн	BOTH
LU0507009925	iMGP Sustainable Europe Fund	Sustainable Europe Fund R EUR	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	- YI		<u>.                                      </u>	4 6	-	n/a	NEUTRAL	NO	YES	NEUTRAL	NEUTRAL	NEUTRAL L	YES	NO	BOTH	BOTH	BOTH	BOTH
	iMGP Sustainable Europe Fund	Sustainable Europe Fund R GBP HP	YES	YES	YES	YES	YES YES	YES	NEUTRAL NEUTRAL	NO NO	NO NO		ES NEUTRAI		4 6	-	n/a	NEUTRAL	NO NO	YES	NEUTRAL YES	NEUTRAL NEUTRAL	NEUTRAL L	YES NEUTRAI	NO NO	BOTH	BOTH	BOTH	BOTH
LU2075980545 LU0970691076	IMGP US Core Plus Fund IMGP US Core Plus Fund	US Core Plus Fund C EUR HP US Core Plus Fund C USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO NO	NO NO		ES NEUTRAI	-	2 3	+ :	n/a n/a	NEUTRAL	NO NO	YES YES	YES	NEUTRAL	NEUTRAL S	NEUTRAL	NO NO	BOTH	BOTH	BOTH	BOTH
1112685895893	IMGP US Core Plus Fund IMGP US Core Plus Fund	US Core Plus Fund C USD D	YES	YES	YES	YES	YES	YES	NEUTRAL	NO NO	NO NO		ES NEUTRAL	+	2	+ :	n/a	NEUTRAL	NO NO	YES	YES	NEUTRAL	NEUTRAL S	NEUTRAL	NO NO	BOTH	BOTH	BOTH	BOTH
LU2342727992	IMGP US Core Plus Fund	US Core Plus Fund I EUR 2 HP	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO		ES NEUTRAL	+	2 3	1 -	n/a	NEUTRAL	NO	YES	YES	NEUTRAL	NEUTRAL S	NEUTRAL	NO	вотн	BOTH	вотн	вотн
LU2075980891	IMGP US Core Plus Fund	US Core Plus Fund I M EUR HP	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO		ES NEUTRAL	1	2	T -	n/a	NEUTRAL	NO	YES	YES	NEUTRAL	NEUTRAL S	NEUTRAL	NO	вотн	вотн	вотн	вотн
	IMGP US Core Plus Fund	US Core Plus Fund I M USD	NO	YES	YES	YES	YES	YES	NEUTRAL		NO		ES NEUTRAL	1	2 3	-	n/a	NEUTRAL	NO	YES	YES	NEUTRAL	NEUTRAL S	NEUTRAL	NO	вотн	вотн	BOTH	вотн
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LU2566170377   MGP US Corporate 2026 Fund		BOTH	BOTH BO
No.	POTH	BOTH	BOTH BO
NO   NO   NO   NO   NO   NO   NO   NO		BOTH	BOTH BO
LU08685350   MGP US Corporate 2026 Fund   US Corporate 2026 Fund R USO   YES	BOTH	BOTH	BOTH BO
LU088863503   MGP US High Yield Fund	BOTH	BOTH	BOTH BO
LU0886336363   MGP US High Yield Fund US High Yield Fund C US D YES	BOTH	BOTH	BOTH BO
LU088653410   MCP US High Yield Fund   US High Yield Fund   USD   YES	BOTH	BOTH	BOTH BO
LU0767345722 M/GP US High Yield Fund	BOTH	BOTH	BOTH BO
LU0747345022 MGP US High Yield Fund	BOTH	BOTH	BOTH BO
LU08863340 MGP US High Yield Fund US High Yield Fund I EUR HP NO YES YES YES YES YES YES YES NEUTRAL NO NO - YES NEUTRAL NO NO - YES NEUTRAL NO YES YES NEUTRAL NO NO - YES NEUTRAL NO YES YES NEUTRAL NO NO - NO - NO - YES NEUTRAL NO NO - NO - NO - NO - YES NEUTRAL NO NO -	BOTH	BOTH	BOTH BO
LU0384633840 MGP US High Yield Fund	BOTH	BOTH	BOTH BO
LU2249403928 MGP US High Yield Fund US High Yield Fund NUSD YES YES YES YES YES YES YES YES NEUTRAL NO NO - YES NEUTRAL 3 - n/a NEUTRAL NO YES YES NEUTRAL L NEUTRAL L NEUTRAL NO NO - YES NEUTRAL NO YES NEUTRAL NO YES NEUTRAL L NEUTRAL NO NO - YES NEUTRAL NO YES NEUTRAL NO NO - YES NEUTRAL NO YES NEUTRAL NO NO - YES NEUTRAL NO NO - YES NEUTRAL NO NO - YES NEUTRAL NO NO - YES NEUTRAL NO YES NEUTRAL NO NO - YES NEUTRAL NO YES NEUTRAL NO YES NEUTRAL NO NO - YES NEUTRAL NO YES NEUTRAL NO NEUTR	BOTH	BOTH	BOTH BO
ULU0737340274 MGP US High Yield Fund US High Yield Fund RUSD  YES YES YES YES YES NEUTRAL NO NO - YES NEUTRAL 3 4 - n/a NEUTRAL NO YES YES NEUTRAL NO NO YES NEUTRAL NO NO - YES NEUTRAL NO YES NEUTRAL NO YES NEUTRAL NO YES NEUTRAL NO NO NO - YES NEUTRAL NO YES NEUTRAL NO YES NEUTRAL NO NO NO - YES NEUTRAL NO YES NEUTRAL NO YES NEUTRAL NO NO NO - YES NEUTRAL NO YES NEUTRAL NO NO NO - YES NEUTRAL NO YES NEUTRAL NO YES NEUTRAL NO YES NEUTRAL NO NO - YES NEUTRAL NO YES NEUTRAL NEUTRAL NO YES NEUTRAL NEUTRAL NO YES NEUTRAL NEUTRAL NEUTRAL NO YES NEUTRAL NEUTRAL NEUTRAL NO YES NEUTRAL NEUTRAL NEUTRAL NEUTRAL NEUTRAL NO YES NEUTRAL NO YES NEUTRAL NEUTRAL NEUTRAL NEUTRAL NEUTRAL NEUTRAL NO YES NEUTRAL N	BOTH	BOTH	BOTH BO
LU0747343837 M/GP US Small and Mid Company Growth Fund US Small and Mid Mid C	BOTH	BOTH	BOTH BO
LU0747349837 MGP US Small and Mid Company Growth Fund US Small and Mid Company Growth	BOTH	BOTH	BOTH BO
LU0747343910 MGP US Small and Mid Company Growth Fund U Small and	BOTH	BOTH	BOTH BO
LU093369405 M/GP US Small and Mid Company Growth Fund USD NO YES YES YES YES YES NEUTRAL NO NO - YES NEUTRAL 6 7 - n/a NEUTRAL NO YES NEUTRAL NO NO SMALL NO NO NO - YES NEUTRAL NO NO - YES NEUTRAL NO YES NEUTRAL NO YES NEUTRAL NO NO NO - YES NEUTRAL NO YES NEUTRAL NO YES NEUTRAL NO NO NO - YES NEUTRAL NO NO - YES NEUTRAL NO YES NEUTRAL NO NO NO - YES NEUTRAL NO NO - YES NEUTRAL NO YES NEUTRAL NO NO - YES NEUTRAL NO YES NEUTRAL NO NO - YES NEUTRAL NO YES NEUTRAL NO NO - YES NEUTRAL NO NO - YES NEUTRAL NO NO - YES NEUTRAL NO YES NEUTRAL NO YES NEUTRAL NO NO - YES NEUTRAL NO YES NEUTRAL NO YES NEUTRAL NO YES NEUTRAL NO NO - YES NEUTRAL NO YES NEUTRAL NEUTRAL NO YES NEUTRAL NEUTRAL NO YES NEUTRAL NEUTRAL NO YES NEUTRAL NO YES NEUTRAL NEUTRAL NO YES NEUTRAL NEUTRAL NEUTRAL NEUTRAL NO YES NEUTRAL NEUTRAL NO YES NEUTRAL NEUTRAL NEUTRAL NEUTRAL NO YES NEUTRAL NEUTRAL NEUTRAL NO YES NEUTRAL NEUTRAL NEUTRAL NEUTRAL NEUTRAL NEUTRAL NO YES NEUTRAL	BOTH	BOTH	вотн во
U224940066   MJGP US Small and Mid Company Growth Fund	BOTH	BOTH	BOTH BO
LU2349404066 MGP US Small and Mid Company Growth Fund R USD VFS VFS VFS VFS VFS VFS VFS NEUTRAL NO NO - VFS NEUTRAL NO NO - VFS NEUTRAL NO VFS NEUTRAL NO VFS NEUTRAL NO NFS NEUTRAL NEUTRAL L NEUTRAL NO NFS NEUTRAL NEUTRAL NEUTRAL L NEUTRAL NO NFS NEUTRAL NEUTRAL NEUTRAL NEUTRAL NEUTRAL NEUTRAL NO NFS NEUTRAL NEUTRA	BOTH	BOTH	BOTH BO
LU0747344215 1MGP US Small and Mid Company Growth Fund US Small and Mid Company Growth Fund R USD YES YES YES YES YES NEUTRAL NO NO - YES NEUTRAL 6 7 - n/a NEUTRAL NO YES NEUTRAL NEUTRAL L NEUTRAL NO NO - YES NEUTRAL NO YES NEUTRAL NO YES NEUTRAL NO YES NEUTRAL NO NO - YES NEUTRAL NO YES NEUTRAL NO YES NEUTRAL NEUTRAL NO NO - YES NEUTRAL NO NO - YES NEUTRAL NO YES NEUTRAL NO NO - YES NEUTRAL NO NO - YES NEUTRAL NO NO - YES NEUTRAL NO YES NEUTRAL NO NO - YES NEUTRAL NO NO - YES NEUTRAL NO NO - YES NEUTRAL NO YES NEUTRAL NO NO - YES NEUTRAL NO NO - YES NEUTRAL NO NO - YES NEUTRAL NO YES NEUTRAL NO YES NEUTRAL NO NO - YES NEUTRAL NO NO - YES NEUTRAL NO - YES NEUTRAL NO NO - YES NEUTRAL NO - YES N	BOTH	BOTH	BOTH BO
LU0821216768 [MKGP US Value Fund C CHF HP YES YES YES YES YES YES NEUTRAL NO NO - YES NEUTRAL 4 6 - n/a NEUTRAL NO YES NEUTRAL NEUTRAL L NEUTRAL L NEUTRAL NO	BOTH	BOTH	BOTH BO
ESSECTION INC. STAGET VIII.	BOTH	BOTH	BOTH BO
LU2078907586 IMGP US Value Fund US Value Fund C EUR YES YES YES YES YES NEUTRAL NO NO YES NEUTRAL 4 6 - n/a NEUTRAL NO YES NEUTRAL NEUTRAL L NEUTRAL NO	BOTH	BOTH	BOTH BO
	BOTH	BOTH	BOTH BO
LU0821216685 IMGP US Value Fund US Value Fund C EUR HP YES YES YES YES YES NEUTRAL NO NO - YES NEUTRAL 4 6 - n/a NEUTRAL NO YES NEUTRAL NEUTRAL L NEUTRAL NO	BOTH	BOTH	BOTH BO
LU0821216339 IMGP US Value Fund US Value Fund C USD YES YES YES YES YES NEUTRAL NO NO - YES NEUTRAL 4 6 - n/a NEUTRAL NO YES NEUTRAL NEUTRAL L NEUTRAL NO NO	BOTH	BOTH	BOTH BO
LU1949706250 IMGP US Value Fund US Value Fund IEUR NO YES YES YES YES NEUTRAL NO NO - YES NEUTRAL 4 - n/a NEUTRAL NO YES NEUTRAL NEUTRAL L NEUTRAL NO NO	BOTH	BOTH	BOTH BO
LU2209351570 IMGP US Value Fund US Value Fund I GBP NO YES YES YES YES NEUTRAL NO NO - YES NEUTRAL 4 - n/a NEUTRAL NO YES NEUTRAL NEUTRAL L NEUTRAL NO	BOTH	BOTH	BOTH BO
LU2264066205 IMGP US Value Fund US Value Fund I M EUR HP NO YES YES YES YES NEUTRAL NO NO - YES NEUTRAL 4 - n/a NEUTRAL NO YES NEUTRAL NEUTRAL L NEUTRAL NO NO	BOTH	BOTH	BOTH BO
LUZ26992058 IMGP US Value Fund M US Value Fund IM USD NO YES YES YES YES NEUTRAL NO NO - YES NEUTRAL 4 n/a NEUTRAL NO YES NEUTRAL NEUTRAL L NEUTRAL NO NO	BOTH	BOTH	вотн во
UZ215437432 IMGP US Value Fund US VES VES VES VES VES NEUTRAL NO NO - YES NEUTRAL 4 n/a NEUTRAL NO VES NEUTRAL NEUTRAL L NEUTRAL NO	BOTH	BOTH	вотн во
LU082/12/7063 IMGP US Value Fund US Value Fund USD D NO YES YES YES YES NEUTRAL NO NO - YES NEUTRAL 4 6 n/a NEUTRAL NO YES NEUTRAL NEUTRAL L NEUTRAL NO NO	BOTH	BOTH	вотн во
LU20779908717 IMGP US Value Fund US Value Fund NEUR YES YES YES YES NEUTRAL NO NO - YES NEUTRAL 4 n/a NEUTRAL NO YES NEUTRAL NEUTRAL L NEUTRAL NO	BOTH	BOTH	вотн во
LU1/20/4261330 IM/GP US Value Fund US Value Fund N EUR HP YES YES YES YES YES NEUTRAL NO NO - YES NEUTRAL 4 6 n/a NEUTRAL NO YES NEUTRAL NEUTRAL L NEUTRAL NO NO	BOTH	BOTH	BOTH BO
LU2249404223 IMGP US Value Fund US Value Fund NDS YES YES YES YES YES NEUTRAL NO NO - YES NEUTRAL 4 n/a NEUTRAL NO YES NEUTRAL NEUTRAL L NEUTRAL NO NO - YES NEUTRAL NO YES NEUTRAL NO NO - YES NEUTRAL NO YES NEUTRAL NO NO - YES NEUTRAL NO NO - YES NEUTRAL NO YES NEUTRAL NO NO - YES NEUTRAL NO YES NEUTRAL NO NO - YES NEUTRAL NO NO - YES NEUTRAL NO YES NEUTRAL NO NO - YES NEUTRAL NO YES NEUTRAL NO YES NEUTRAL NO YES NEUTRAL NO NO - YES NEUTRAL NO YES	BOTH	BOTH	вотн во
LUZ078999388 IMGP US Value Fund US Value Fund R EUR YES YES YES YES NEUTRAL NO NO - YES NEUTRAL 4 6 n/a NEUTRAL NO YES NEUTRAL NEUTRAL L NEUTRAL NO NO	BOTH	BOTH	BOTH BO
LUGBZ127147 IMGP US Value Fund US Value Fund R EUR HP YES YES YES YES YES NEUTRAL NO NO - YES NEUTRAL 4 6 n/a NEUTRAL NO YES NEUTRAL NEUTRAL L NEUTRAL NO NO	BOTH	BOTH	вотн во
USURZIZI (SREAZ I MIGP US VAILE FUND US VAIL		вотн	вотн во