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IM Global Partner			Investor Type		Knowledge and/or Experience					Ability to Bear Losses			Risk Tolerance					Client Objectives and Needs										Distribution Strategy				
ISIN	Sub-Fund Name	Share Class Name	01010_Retail	01020_Professional	01030_Eligible Counterparty	02010_Basic	02020_Information d	02030_Advanced	03040_Specialist Germany	03010_No Capital Loss	03020_Limited Capital Loss	03030_Limited Capital Loss Level	03040_No Capital Guarantee	03050_Loss Beyond Capital	04010_PPH10	04032_UKCT1	04030_Non PPH10 & Non UKCT1	04040_Non PPH10 & Non UKCT1	04050_Lowest Risk Tolerance Germany	05010_Preservation	05020_Growth	05030_Income	05040_Hedging	05050_Option or Leveraged	05070_Pension Scheme Germany	05080_Time Horizon	05105_Intended & Compatible With Clients Having Sustainable Policy Preferences	05115_Other Sustainable Investment Needs or not advised	06010_Executed on Only	06020_Executed on with appropriate disclosures & loss or not advised	06030_Advised	06040_Purported a Reg
LU2704913750	IMGP Global Core Equity Fund	Global Core Equity Fund N USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	4	-	-	n/a	NEUTRAL	NO	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU2668170454	IMGP Global Core Equity Fund	Global Core Equity Fund R USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	4	-	-	n/a	NEUTRAL	NO	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU0178555495	IMGP Global Diversified Income Fund	Global Diversified Income Fund C CHF HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	4	4	-	n/a	NEUTRAL	NO	YES	YES		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU0095343421	IMGP Global Diversified Income Fund	Global Diversified Income Fund C EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	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	-	YES	NEUTRAL	4	4	-	n/a	NEUTRAL	NO	YES	YES		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU0335769435	IMGP Global Diversified Income Fund	Global Diversified Income Fund I EUR HP	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	4	4	-	n/a	NEUTRAL	NO	YES	YES		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU1965317180	IMGP Global Diversified Income Fund	Global Diversified Income Fund I USD	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	4	4	-	n/a	NEUTRAL	NO	YES	YES		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU0133193242	IMGP Global Diversified Income Fund	Global Diversified Income Fund N EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	4	-	-	n/a	NEUTRAL	NO	YES	YES		NEUTRAL	NEUTRAL	L	NEUTRAL	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	-	YES	NEUTRAL	4	-	-	n/a	NEUTRAL	NO	YES	YES		NEUTRAL	NEUTRAL	L	NEUTRAL	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	-	YES	NEUTRAL	4	4	-	n/a	NEUTRAL	NO	YES	YES		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU1965317263	IMGP Global Diversified Income Fund	Global Diversified Income Fund R USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	4	4	-	n/a	NEUTRAL	NO	YES	YES		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU2404663333	IMGP Global Risk-Balanced Fund	Global Risk-Balanced Fund C USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	4	-	-	n/a	NEUTRAL	NO	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU2404663259	IMGP Global Risk-Balanced Fund	Global Risk-Balanced Fund I EUR HP	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	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	-	YES	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	-	YES	NEUTRAL	4	-	-	n/a	NEUTRAL	NO	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU2404663507	IMGP Global Risk-Balanced Fund	Global Risk-Balanced Fund N USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	4	-	-	n/a	NEUTRAL	NO	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU2763408163	IMGP Growth Strategy Portfolio USD Fund	Growth Strategy Portfolio USD Fund R GBP HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	4	5	-	n/a	NEUTRAL	NO	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU1909136431	IMGP Growth Strategy Portfolio USD Fund	Growth Strategy Portfolio USD Fund R USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	4	5	-	n/a	NEUTRAL	NO	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU2654101380	IMGP Indian Equity Fund	Indian Equity Fund C USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	5	-	-	n/a	NEUTRAL	NO	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU2668169951	IMGP Indian Equity Fund	Indian Equity Fund I USD	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	4	-	-	n/a	NEUTRAL	NO	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU2704913594	IMGP Indian Equity Fund	Indian Equity Fund N USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	4	-	-	n/a	NEUTRAL	NO	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU2668170025	IMGP Indian Equity Fund	Indian Equity Fund R USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	4	-	-	n/a	NEUTRAL	NO	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU0069164738	IMGP Italian Opportunities Fund	Italian Opportunities Fund C EUR	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	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	-	YES	NEUTRAL	5	-	-	n/a	NEUTRAL	NO	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU0133192608	IMGP Italian Opportunities Fund	Italian Opportunities Fund N EUR	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	5	-	-	n/a	NEUTRAL	NO	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU0024988207	IMGP Japan Opportunities Fund	Japan Opportunities Fund C EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	4	6	-	n/a	NEUTRAL	NO	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU0024987902	IMGP Japan Opportunities Fund	Japan Opportunities Fund C JPY	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	4	6	-	n/a	NEUTRAL	NO	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU0933609074	IMGP Japan Opportunities Fund	Japan Opportunities Fund C USD HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	4	6	-	n/a	NEUTRAL	NO	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU2001266373	IMGP Japan Opportunities Fund	Japan Opportunities Fund I EUR	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	4	-	-	n/a	NEUTRAL	NO	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	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	-	YES	NEUTRAL	4	6	-	n/a	NEUTRAL	NO	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU0933609314	IMGP Japan Opportunities Fund	Japan Opportunities Fund I JPY	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	4	6	-	n/a	NEUTRAL	NO	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU0024988546	IMGP Japan Opportunities Fund	Japan Opportunities Fund N EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	4	6	-	n/a	NEUTRAL	NO	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU1383567283	IMGP Japan Opportunities Fund	Japan Opportunities Fund R CHF HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	4	-	-	n/a	NEUTRAL	NO	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU0619016396	IMGP Japan Opportunities Fund	Japan Opportunities Fund R EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	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	-	YES	NEUTRAL	4	6	-	n/a	NEUTRAL	NO	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU2183894570	IMGP Stable Return Fund	Stable Return Fund C CHF HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	3	-	-	n/a	NEUTRAL	NO	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU2030555283	IMGP Stable Return Fund	Stable Return Fund C EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	3	4	-	n/a	NEUTRAL	NO	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU1726320259	IMGP Stable Return Fund	Stable Return Fund C USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	3	4	-	n/a	NEUTRAL	NO	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU2183894737	IMGP Stable Return Fund	Stable Return Fund I CHF HP	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	3	-	-	n/a	NEUTRAL	NO	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU1726319590	IMGP Stable Return Fund	Stable Return Fund I USD	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	3	4	-	n/a	NEUTRAL	NO	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH
LU2051780828	IMGP Stable Return Fund	St																														

The Global Partner			Investor Type		Knowledge and/or Experience					Ability to Bear Losses					Risk Tolerance					Client Objectives and Needs										Distribution Strategy				
ISIN	Sub-Fund Name	Share Class Name	01010_Retail	01020_Professional	01030_Eligible Counterparty	02010_Basic	02020_Intermediate	02030_Advanced	02040_Expert Germany	03010_No Capital Loss	03020_Limited Capital Loss	03030_Limited Capital Loss Level	03040_No Capital Guarantee	03050_Loss Beyond Capital	04010_Pt0/Pt1	04020_UCT1	04030_Non Pt0/Pt1 & Non UCT1	04040_Non Pt0/Pt1 & Non UCT1	04050_Lowest Risk Tolerance Germany	05010_Preservation	05020_Growth	05030_Income	05040_Hedging	05050_Option or Leveraged	05070_Pension Scheme Germany	05080_Time Horizon	05105_Intended & Compatible With Client's Having Sustainable Policy Preference	05115_Other_Specific_Investment_Need	06010_Executed on Only	06020_Executed on with appropriate disclaimer & loss or non advised	06030_Address	06040_Portfolio Mgt		
LU2342727729	IMGP US Core Plus Fund	US Core Plus Fund I USD 2	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	2		-	n/a	NEUTRAL	NO	YES	YES		NEUTRAL	NEUTRAL	S	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH		
LU2685895976	IMGP US Core Plus Fund	US Core Plus Fund I USD D	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	2		-	n/a	NEUTRAL	NO	YES	YES		NEUTRAL	NEUTRAL	S	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH		
LU2710763983	IMGP US Core Plus Fund	US Core Plus Fund N EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	2		-	n/a	NEUTRAL	NO	YES	YES		NEUTRAL	NEUTRAL	S	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH		
LU2309351224	IMGP US Core Plus Fund	US Core Plus Fund N USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	2		-	n/a	NEUTRAL	NO	YES	YES		NEUTRAL	NEUTRAL	S	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH		
LU2666025452	IMGP US Core Plus Fund	US Core Plus Fund R EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	2		-	n/a	NEUTRAL	NO	YES	YES		NEUTRAL	NEUTRAL	S	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH		
LU0970691159	IMGP US Core Plus Fund	US Core Plus Fund R USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	2	3	-	n/a	NEUTRAL	NO	YES	YES		NEUTRAL	NEUTRAL	S	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH		
LU2702872636	IMGP US Corporate 2026 Fund	US Corporate 2026 Fund C EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	3		-	n/a	NEUTRAL	NO	YES	NEUTRAL		NEUTRAL	NEUTRAL	S	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH		
LU2654101463	IMGP US Corporate 2026 Fund	US Corporate 2026 Fund C USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	3		-	n/a	NEUTRAL	NO	YES	NEUTRAL		NEUTRAL	NEUTRAL	S	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH		
LU2702872552	IMGP US Corporate 2026 Fund	US Corporate 2026 Fund I EUR HP	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	3		-	n/a	NEUTRAL	NO	YES	NEUTRAL		NEUTRAL	NEUTRAL	S	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH		
LU2703179528	IMGP US Corporate 2026 Fund	US Corporate 2026 Fund I GBP HP	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	3		-	n/a	NEUTRAL	NO	YES	NEUTRAL		NEUTRAL	NEUTRAL	S	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH		
LU2668170371	IMGP US Corporate 2026 Fund	US Corporate 2026 Fund I USD	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	3		-	n/a	NEUTRAL	NO	YES	NEUTRAL		NEUTRAL	NEUTRAL	S	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH		
LU2704913677	IMGP US Corporate 2026 Fund	US Corporate 2026 Fund N USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	3		-	n/a	NEUTRAL	NO	YES	NEUTRAL		NEUTRAL	NEUTRAL	S	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH		
LU2702872719	IMGP US Corporate 2026 Fund	US Corporate 2026 Fund R EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	3		-	n/a	NEUTRAL	NO	YES	NEUTRAL		NEUTRAL	NEUTRAL	S	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH		
LU2668170298	IMGP US Corporate 2026 Fund	US Corporate 2026 Fund R USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	3		-	n/a	NEUTRAL	NO	YES	NEUTRAL		NEUTRAL	NEUTRAL	S	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH		
LU0688633501	IMGP US High Yield Fund	US High Yield Fund C CHF HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	3	4	-	n/a	NEUTRAL	NO	YES	YES		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH		
LU0688633683	IMGP US High Yield Fund	US High Yield Fund C EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	3	4	-	n/a	NEUTRAL	NO	YES	YES		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH		
LU0688633410	IMGP US High Yield Fund	US High Yield Fund C USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	3	4	-	n/a	NEUTRAL	NO	YES	YES		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH		
LU0747345022	IMGP US High Yield Fund	US High Yield Fund C USD D	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	3	4	-	n/a	NEUTRAL	NO	YES	YES		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH		
LU0688634061	IMGP US High Yield Fund	US High Yield Fund I EUR HP	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	3	4	-	n/a	NEUTRAL	NO	YES	YES		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH		
LU0688633840	IMGP US High Yield Fund	US High Yield Fund I USD	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	3	4	-	n/a	NEUTRAL	NO	YES	YES		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH		
LU2349403928	IMGP US High Yield Fund	US High Yield Fund N USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	3		-	n/a	NEUTRAL	NO	YES	YES		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH		
LU0933610320	IMGP US High Yield Fund	US High Yield Fund R EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	3	4	-	n/a	NEUTRAL	NO	YES	YES		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH		
LU0933610247	IMGP US High Yield Fund	US High Yield Fund R USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	3	4	-	n/a	NEUTRAL	NO	YES	YES		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH		
LU0747343837	IMGP US Small and Mid Company Growth Fund	US Small and Mid Company Growth Fund C CHF HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	6	7	-	n/a	NEUTRAL	NO	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH		
LU0747343910	IMGP US Small and Mid Company Growth Fund	US Small and Mid Company Growth Fund C EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	6	7	-	n/a	NEUTRAL	NO	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH		
LU0747343753	IMGP US Small and Mid Company Growth Fund	US Small and Mid Company Growth Fund C USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	6	7	-	n/a	NEUTRAL	NO	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH		
LU0933609405	IMGP US Small and Mid Company Growth Fund	US Small and Mid Company Growth Fund I USD	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	6	7	-	n/a	NEUTRAL	NO	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH		
LU2349404066	IMGP US Small and Mid Company Growth Fund	US Small and Mid Company Growth Fund N USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	6		-	n/a	NEUTRAL	NO	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH		
LU0747344488	IMGP US Small and Mid Company Growth Fund	US Small and Mid Company Growth Fund R EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	6	7	-	n/a	NEUTRAL	NO	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH		
LU0747344215	IMGP US Small and Mid Company Growth Fund	US Small and Mid Company Growth Fund R USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	6	7	-	n/a	NEUTRAL	NO	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH		
LU0821216768	IMGP US Value Fund	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	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH		
LU2078907586	IMGP US Value Fund	US Value Fund C EUR	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	4	6	-	n/a	NEUTRAL	NO	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH		
LU0821216685	IMGP US Value Fund	US Value Fund C EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	4	6	-	n/a	NEUTRAL	NO	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH		
LU0821216339	IMGP US Value Fund	US Value Fund C USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	4	6	-	n/a	NEUTRAL	NO	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH		
LU1949706250	IMGP US Value Fund	US Value Fund I EUR	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	4		-	n/a	NEUTRAL	NO	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH		
LU2309351570	IMGP US Value Fund	US Value Fund I GBP	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	4		-	n/a	NEUTRAL	NO	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH		
LU2264066205	IMGP US Value Fund	US Value Fund I M EUR HP	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	4		-	n/a	NEUTRAL	NO	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH		
LU2267912058	IMGP US Value Fund	US Value Fund I M USD	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	4		-	n/a	NEUTRAL	NO	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH		
LU2213437432	IMGP US Value Fund	US Value Fund I USD 2	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	4		-	n/a	NEUTRAL	NO	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH		
LU0821217063	IMGP US Value Fund	US Value Fund I USD D	NO	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	4	6		n/a	NEUTRAL	NO	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH		
LU2078908717	IMGP US Value Fund	US Value Fund N EUR	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	4		-	n/a	NEUTRAL	NO	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH		
LU1204261330	IMGP US Value Fund	US Value Fund N EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	4	6		n/a	NEUTRAL	NO	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH		
LU2349404223	IMGP US Value Fund	US Value Fund N USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	4		-	n/a	NEUTRAL	NO	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH		
LU2078909368	IMGP US Value Fund	US Value Fund R EUR	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	4	6		n/a	NEUTRAL	NO	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH		
LU0821217147	IMGP US Value Fund	US Value Fund R EUR HP	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	4	6		n/a	NEUTRAL	NO	YES	NEUTRAL		NEUTRAL	NEUTRAL	L	NEUTRAL	NO	BOTH	BOTH	BOTH	BOTH		
LU0821216842	IMGP US Value Fund	US Value Fund R USD	YES	YES	YES	YES	YES	YES	NEUTRAL	NO	NO	-	YES	NEUTRAL	4	6		n/a	NEUTRAL	NO	YES	NEUTRAL												