UK Reporting Fund Status (UKRFS) Report to Participants

iMGP SICAV

Date of Report: **30/06/2026**

HMRC SHARE CLASS REFERENCE	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?
I0138-0079	LU1909134063	iMGP SICAV	Balanced Strategy Portfolio USD Fund	R USD Capitalisation	01.01.2025 - 31.12.2025	USD	N/A	No distribution	3.4632	30.06.2026	Yes
I0138-0105	LU2669752797	iMGP SICAV	Conservative Select Fund	I EUR HP Capitalisation	01.01.2025 - 31.12.2025	EUR	N/A	No distribution	97.6253	30.06.2026	Yes
I0138-0106	LU2709242809	iMGP SICAV	Conservative Select Fund	I M GBP HP Capitalisation	01.01.2025 - 31.12.2025	GBP	N/A	No distribution	1,228.9070	30.06.2026	Yes
I0138-0107	LU2550556745	iMGP SICAV	DBi Managed Futures Fund	I M USD Capitalisation	01.01.2025 - 31.12.2025	USD	N/A	No distribution	74.9844	30.06.2026	Yes
I0138-0098	LU2572481948	iMGP SICAV	DBi Managed Futures Fund	R USD Capitalisation	01.01.2025 - 31.12.2025	USD	N/A	No distribution	10.2504	30.06.2026	Yes
I0138-0100	LU2604697206	iMGP SICAV	DBi Managed Futures Fund	R EUR HP Capitalisation	01.01.2025 - 31.12.2025	EUR	N/A	No distribution	8.5278	30.06.2026	Yes
I0138-0099	LU2550036748	iMGP SICAV	DBi Managed Futures Fund	I M EUR HP Capitalisation	01.01.2025 - 31.12.2025	EUR	N/A	No distribution	69.7952	30.06.2026	Yes
I0138-0101	LU2604833231	iMGP SICAV	DBi Managed Futures Fund	R GBP Capitalisation	01.01.2025 - 31.12.2025	GBP	N/A	No distribution	10.7961	30.06.2026	Yes
I0138-0102	LU0933610080	iMGP SICAV	Euro Fixed Income Fund	R EUR Capitalisation	01.01.2025 - 31.12.2025	EUR	N/A	No distribution	1.8852	30.06.2026	Yes
I0138-0097	LU2985305627	iMGP SICAV	Euro Select Fund	I GBP Capitalisation	04.03.2025 - 31.12.2025	GBP	N/A	No distribution	45.4435	30.06.2026	Yes
I0138-0094	LU2985306278	iMGP SICAV	Euro Select Fund	R GBP HP Capitalisation	04.03.2025 - 31.12.2025	GBP	N/A	No distribution	12.2822	30.06.2026	Yes
I0138-0103	LU3220570751	iMGP SICAV	European High Yield Fund	R S GBP HP Capitalisation	30.12.2025 - 31.12.2025	GBP	N/A	No distribution	0.0003	30.06.2026	Yes
I0138-0104	LU1457568399	iMGP SICAV	European Subordinated Bonds Fund	R EUR Capitalisation	01.01.2025 - 18.09.2025	EUR	N/A	No distribution	5.2025	18.03.2026	No
I0138-0045	LU2547608468	iMGP SICAV	Global Concentrated Equity Fund	I M GBP Capitalisation	01.01.2025 - 31.12.2025	GBP	N/A	No distribution	7.8195	30.06.2026	Yes
I0138-0136	LU2487681855	iMGP SICAV	Global Concentrated Equity Fund	I M USD Capitalisation	01.01.2025 - 31.12.2025	USD	N/A	No distribution	8.3465	30.06.2026	Yes
I0138-0137	LU2478692556	iMGP SICAV	Global Concentrated Equity Fund	I GBP Capitalisation	01.01.2025 - 31.12.2025	GBP	N/A	No distribution	2.4676	30.06.2026	Yes
I0138-0135	LU2564174303	iMGP SICAV	Global Concentrated Equity Fund	R GBP Capitalisation	01.01.2025 - 31.12.2025	GBP	N/A	No distribution	0.2481	30.06.2026	Yes
I0138-0063	LU2504511994	iMGP SICAV	Global Concentrated Equity Fund	I M EUR Capitalisation	01.01.2025 - 31.12.2025	EUR	N/A	No distribution	8.4593	30.06.2026	Yes
I0138-0091	LU1965317263	iMGP SICAV	Global Diversified Income Fund	R USD Capitalisation	01.01.2025 - 31.12.2025	USD	N/A	No distribution	10.4210	30.06.2026	Yes
I0138-0128	LU2428014661	iMGP SICAV	Global Risk-Balanced Fund	I GBP Capitalisation	01.01.2025 - 15.07.2025	GBP	N/A	No distribution	0.1499	15.01.2026	No
I0138-0092	LU1909136431	iMGP SICAV	Growth Strategy Portfolio USD Fund	R USD Capitalisation	01.01.2025 - 31.12.2025	USD	N/A	No distribution	1.0905	30.06.2026	Yes
I0138-0093	LU2763408163	iMGP SICAV	Growth Strategy Portfolio USD Fund	R GBP HP Capitalisation	01.01.2025 - 31.12.2025	GBP	N/A	No distribution	0.6771	30.06.2026	Yes
I0138-0127	LU0536296873	iMGP SICAV	Italian Opportunities Fund	I EUR Capitalisation	01.01.2025 - 31.12.2025	EUR	N/A	No distribution	102.9680	30.06.2026	Yes
I0138-0081	LU2870876088	iMGP SICAV	Italian Opportunities Fund	I EUR 2 Capitalisation	01.01.2025 - 31.12.2025	EUR	N/A	No distribution	34.7309	30.06.2026	Yes
I0138-0089	LU0536295982	iMGP SICAV	Japan Opportunities Fund	R JPY Capitalisation	01.01.2025 - 31.12.2025	JPY	N/A	No distribution	3,302.9854	30.06.2026	Yes
I0138-0080	LU0619016396	iMGP SICAV	Japan Opportunities Fund	R EUR HP Capitalisation	01.01.2025 - 31.12.2025	EUR	N/A	No distribution	29.7293	30.06.2026	Yes
I0138-0108	LU1726320259	iMGP SICAV	Stable Return Fund	C USD Capitalisation	01.01.2025 - 17.03.2025	USD	N/A	No distribution	0.4038	17.09.2025	No
I0138-0077	LU1726319590	iMGP SICAV	Stable Return Fund	I USD Capitalisation	01.01.2025 - 17.03.2025	USD	N/A	No distribution	2.5878	17.09.2025	No
I0138-0116	LU1726319913	iMGP SICAV	Stable Return Fund	R USD Capitalisation	01.01.2025 - 17.03.2025	USD	N/A	No distribution	0.7263	17.09.2025	No
I0138-0014	LU0096450555	iMGP SICAV	Sustainable Europe Fund	C EUR 2 Capitalisation	01.01.2025 - 03.03.2025	EUR	N/A	No distribution	0.0000	03.09.2025	No
I0138-0072	LU0933606302	iMGP SICAV	Sustainable Europe Fund	I EUR Capitalisation	01.01.2025 - 03.03.2025	EUR	N/A	No distribution	0.0000	03.09.2025	No
I0138-0067	LU0133194562	iMGP SICAV	Sustainable Europe Fund	N EUR 2 Capitalisation	01.01.2025 - 03.03.2025	EUR	N/A	No distribution	0.0000	03.09.2025	No
I0138-0065	LU0507009768	iMGP SICAV	Sustainable Europe Fund	R GBP HP Capitalisation	01.01.2025 - 03.03.2025	GBP	N/A	No distribution	0.0000	03.09.2025	No
I0138-0066	LU2478695575	iMGP SICAV	Sustainable Europe Fund	I GBP Capitalisation	01.01.2025 - 03.03.2025	GBP	N/A	No distribution	0.6819	03.09.2025	No
I0138-0018	LU0507009925	iMGP SICAV	Sustainable Europe Fund	R EUR Capitalisation	01.01.2025 - 03.03.2025	EUR	N/A	No distribution	0.0000	03.09.2025	No
I0138-0087	LU2921648239	iMGP SICAV	Trinity Street Global Equity Fund	I EUR 2 PR Capitalisation	23.01.2025 - 31.12.2025	EUR	N/A	No distribution	1.6937	30.06.2026	Yes
I0138-0056	LU2921648585	iMGP SICAV	Trinity Street Global Equity Fund	I M GBP PR Capitalisation	23.01.2025 - 31.12.2025	GBP	N/A	No distribution	1.2453	30.06.2026	Yes
I0138-0007	LU2921648825	iMGP SICAV	Trinity Street Global Equity Fund	I USD 2 PR Capitalisation	23.01.2025 - 31.12.2025	USD	N/A	No distribution	1.6371	30.06.2026	Yes
I0138-0090	LU3044290545	iMGP SICAV	Trinity Street Global Equity Fund	R M GBP Capitalisation	07.04.2025 - 31.12.2025	GBP	N/A	No distribution	0.9222	30.06.2026	Yes
I0138-0076	LU3044290628	iMGP SICAV	Trinity Street Global Equity Fund	R M EUR Capitalisation	07.04.2025 - 31.12.2025	EUR	N/A	No distribution	0.9064	30.06.2026	Yes
I0138-0117	LU3044290974	iMGP SICAV	Trinity Street Global Equity Fund	R M GBP PR Capitalisation	07.04.2025 - 31.12.2025	GBP	N/A	No distribution	0.2272	30.06.2026	Yes
I0138-0120	LU3044291196	iMGP SICAV	Trinity Street Global Equity Fund	R M USD PR Capitalisation	07.04.2025 - 31.12.2025	USD	N/A	No distribution	0.2308	30.06.2026	Yes
I0138-0123	LU2921649047	iMGP SICAV	Trinity Street Global Equity Fund	Z EUR Capitalisation	23.01.2025 - 31.12.2025	EUR	N/A	No distribution	0.0000	30.06.2026	Yes
I0138-0129	LU2921648403	iMGP SICAV	Trinity Street Global Equity Fund	I M EUR PR Capitalisation	23.01.2025 - 31.12.2025	EUR	N/A	No distribution	0.8220	30.06.2026	Yes
I0138-0130	LU2921648312	iMGP SICAV	Trinity Street Global Equity Fund	I GBP 2 PR Capitalisation	23.01.2025 - 31.12.2025	GBP	N/A	No distribution	1.6438	30.06.2026	Yes
I0138-0131	LU2921648668	iMGP SICAV	Trinity Street Global Equity Fund	I M USD PR Capitalisation	23.01.2025 - 31.12.2025	USD	N/A	No distribution	1.2794	30.06.2026	Yes
I0138-0132	LU2921649120	iMGP SICAV	Trinity Street Global Equity Fund	Z GBP Capitalisation	23.01.2025 - 31.12.2025	GBP	N/A	No distribution	2.2451	30.06.2026	Yes
I0138-0124	LU2921649476	iMGP SICAV	Trinity Street Global Equity Fund	Z USD Capitalisation	23.01.2025 - 31.12.2025	USD	N/A	No distribution	1.2079	30.06.2026	Yes
I0138-0119	LU2819841870	iMGP SICAV	US Core Plus Fund	C M USD Capitalisation	01.01.2025 - 31.12.2025	USD	N/A	No distribution	5.8037	30.06.2026	Yes
I0138-0118	LU0970691159	iMGP SICAV	US Core Plus Fund	R USD Capitalisation	01.01.2025 - 31.12.2025	USD	N/A	No distribution	7.0559	30.06.2026	Yes
I0138-0121	LU2666025452	iMGP SICAV	US Core Plus Fund	R EUR HP Capitalisation	01.01.2025 - 31.12.2025	EUR	N/A	No distribution	60.6134	30.06.2026	Yes
I0138-0125	LU2819842258	iMGP SICAV	US Core Plus Fund	C M USD 3 Capitalisation	01.01.2025 - 31.12.2025	USD	N/A	No distribution	5.2164	30.06.2026	Yes

I0138-0126	LU0688633840	iMGP SICAV	Global High Yield	I USD Capitalisation	01.01.2025 - 31.12.2025	USD	N/A	No distribution	100.3546	30.06.2026	Yes
I0138-0112	LU0933610247	iMGP SICAV	Global High Yield	R USD Capitalisation	01.01.2025 - 31.12.2025	USD	N/A	No distribution	12.3372	30.06.2026	Yes
I0138-0062	LU0747343753	iMGP SICAV	US Small And Mid Company Growth Fund	C USD Capitalisation	01.01.2025 - 31.12.2025	USD	N/A	No distribution	0.0000	30.06.2026	Yes
I0138-0109	LU0933609405	iMGP SICAV	US Small And Mid Company Growth Fund	I USD Capitalisation	01.01.2025 - 31.12.2025	USD	N/A	No distribution	0.0000	30.06.2026	Yes
I0138-0113	LU0747344215	iMGP SICAV	US Small And Mid Company Growth Fund	R USD Capitalisation	01.01.2025 - 31.12.2025	USD	N/A	No distribution	0.0000	30.06.2026	Yes
I0138-0114	LU0821216842	iMGP SICAV	US Value Fund	R USD Capitalisation	01.01.2025 - 31.12.2025	USD	N/A	No distribution	0.0000	30.06.2026	Yes
I0138-0115	LU2078909368	iMGP SICAV	US Value Fund	R EUR Capitalisation	01.01.2025 - 31.12.2025	EUR	N/A	No distribution	0.0000	30.06.2026	Yes
I0138-0019	LU0821217147	iMGP SICAV	US Value Fund	R EUR HP Capitalisation	01.01.2025 - 31.12.2025	EUR	N/A	No distribution	0.0000	30.06.2026	Yes
I0138-0061	LU2646068531	iMGP SICAV	DBi Managed Futures Fund	I M GBP HP Distribution	01.01.2025 - 31.12.2025	GBP	14.3000	17/03/2025	0.0000	30.06.2026	Yes
							21.0600	16/06/2025			
							18.1700	15/09/2025			
							17.7700	15/12/2025			
I0138-0035	LU2646068887	iMGP SICAV	DBi Managed Futures Fund	R USD Distribution	01.01.2025 - 31.12.2025	USD	2.0600	17/03/2025	0.1446	30.06.2026	Yes
							3.1200	16/06/2025			
							2.6200	15/09/2025			
							2.5500	15/12/2025			
I0138-0073	LU2646068705	iMGP SICAV	DBi Managed Futures Fund	R GBP HP Distribution	01.01.2025 - 31.12.2025	GBP	2.0400	17/03/2025	0.2755	30.06.2026	Yes
							3.0300	16/06/2025			
							2.5800	15/09/2025			
							2.5300	15/12/2025			
I0138-0016	LU2646068614	iMGP SICAV	DBi Managed Futures Fund	R EUR HP Distribution	01.01.2025 - 31.12.2025	EUR	2.0100	17/03/2025	4.3918	30.06.2026	Yes
							2.9900	16/06/2025			
							2.8300	15/09/2025			
							2.3900	15/12/2025			
I0138-0084	LU2819842332	iMGP SICAV	US Core Plus Fund	C M USD 3 Distribution	01.01.2025 - 31.12.2025	USD	1.4500	17/03/2025	0.0000	30.06.2026	Yes
							1.7800	16/06/2025			
							1.7800	15/09/2025			
							1.7856	15/12/2025			
I0138-0082	LU2819841953	iMGP SICAV	US Core Plus Fund	C M USD Distribution	01.01.2025 - 31.12.2025	USD	1.4000	17/03/2025	0.0000	30.06.2026	Yes
							1.7200	16/06/2025			
							1.7200	15/09/2025			
							1.7300	15/12/2025			
I0138-0083	LU2709242635	iMGP SICAV	Conservative Select Fund	R GBP HP Distribution	01.01.2025 - 31.12.2025	GBP	0.3700	16/06/2025	0.5230	30.06.2026	Yes