

iMGP - CHANGE OF INDEX USED FOR COMPARISON PURPOSES IN RESPECT OF CERTAIN FUNDS

Due to commercial reasons, the indices that certain Funds of iMGP use for comparison purposes will be updated as further described below.

With effect from 1 January 2024:

Fund	Current index	New index	Bloomberg code of new index
iMGP European Subordinated Bonds Fund	ICE BofAML EUR Financial Subordinated Index	Bloomberg Euro Aggregate - Finance Subordinated Total Return Hedged EUR Index	H27154EU Index
iMGP US High Yield Fund	ICE BofAML U.S. Non Financial High Yield Index	Bloomberg US Corporate High Yield Total Return Index	LF98TRUU Index
iMGP Global Diversified Income Fund	ICE BofAML US 3-Month Treasury Bill Index	Bloomberg 1-3 month US T-Bill Index	LD12TRUU Index

With effect from 1 May 2024:

Fund	Current index	New index	Bloomberg code of new index
iMGP Sustainable Europe Fund	MSCI Daily Net TR Europe Index	Bloomberg Europe Developed Markets Large & Mid Cap Net Return Index	EDMNE Index
iMGP US Small and Mid Company Growth Fund	MSCI US Small Cap Growth NR Index	Bloomberg US 2500 Growth Net Return Index	B2500GN Index
iMGP US Value Fund	MSCI USA Value Net Total Return Index	Bloomberg US 1000 Value Net Return Index	B1000VN Index
iMGP Global Concentrated Equity Fund	MSCI ACWI Index	Bloomberg World Value Large & Mid Cap Net Return Index	WORLDVN Index
iMGP Global Core Equity Fund	MSCI ACWI Net Total Return Index	Bloomberg World Large & Mid Cap Net Return Index	WORLDN Index
iMGP Indian Equity Fund	MSCI India Net Total Return Index	Bloomberg India Large & Mid Cap Net Return Index	INN Index
iMGP Global Risk-Balanced Fund	<u>MSCI ACWI Index</u> Bloomberg US Aggregate Bond Index Bloomberg 1-3 month US T-Bill Index	<u>Bloomberg World Large & Mid Cap Net Return Index</u> Bloomberg US Aggregate Bond Index (<i>no change</i>) Bloomberg 1-3 month US T-Bill Index (<i>no change</i>)	WORLDN Index



The abovementioned change of indices does not affect the investment objective of the Funds, their risk profile or how they will be managed by the Sub-Manager.

The change will be reflected in the prospectus of iMGP at the next available opportunity.

For additional information regarding the contents of this notice, please contact your usual sales representative.

Luxembourg, 22 December 2023

On behalf of

iM Global Partner Asset Management S.A.