

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

31/12/2024

iM Global Partner

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)	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 ESG	BV KStG
Conservative Select Fund	C EUR HP	LU2702870184	A3EX1K	EUR	31/12/2024	0.00000	Other fund	2.67233	0.22269	2.67233	2.67233	2.67233
Conservative Select Fund	I EUR HP	LU2669752797	A3EXM5	EUR	31/12/2024	0.00000	Other fund	16.82061	1.10177	16.82061	16.82061	16.82061
Conservative Select Fund	R EUR HP	LU2709242718	A3EXPM	EUR	31/12/2024	0.00000	Other fund	17.47963	1.45664	17.47963	17.47963	17.47963
DBI Managed Futures	I USD	LU2529946613	A3D4WZ	USD	31/12/2024	0.00000	Other fund	13.68578	1.14048	13.68578	13.68578	13.68578
DBI Managed Futures	I M EUR HP	LU2550036748	A3D2DY	EUR	31/12/2024	0.00000	Other fund	14.77950	1.23162	14.77950	14.77950	14.77950
DBI Managed Futures	I M USD	LU2550556745	A3D2FT	USD	31/12/2024	0.00000	Other fund	13.70685	1.14224	13.70685	13.70685	13.70685
Euro Fixed Income	C EUR	LU0095343264	926298	EUR	31/12/2024	0.00000	Other fund	3.50000	0.29167	3.50000	3.50000	3.50000
Euro Fixed Income	I EUR	LU0335770102	A0R1TV	EUR	31/12/2024	0.00000	Other fund	24.87119	2.07260	24.87119	24.87119	24.87119
Euro Fixed Income	I EUR D	LU1220927120	A2AHZQ	EUR	31/12/2024	10.81000	Other fund	4.45858	0.37155	4.45858	4.45858	4.45858
Global Diversified Income	C EUR HP	LU0095343421	926300	EUR	31/12/2024	0.00000	Other fund	4.53040	0.37753	4.53040	4.53040	4.53040
Global Diversified Income	I EUR HP	LU0335769435	A0R1TL	EUR	31/12/2024	0.00000	Other fund	20.46454	1.70538	20.46454	20.46454	20.46454
Global Diversified Income	N EUR HP	LU0133193242	792645	EUR	31/12/2024	0.00000	Other fund	3.06478	0.25540	3.06478	3.06478	3.06478
Global Diversified Income	R EUR HP	LU0933611484	A111QQ	EUR	31/12/2024	0.00000	Other fund	2.88396	0.24033	2.88396	2.88396	2.88396
Global Diversified Income	R USD	LU1965317263	A2PNFF	USD	31/12/2024	0.00000	Other fund	6.00072	0.50006	6.00072	6.00072	6.00072
Italian Opportunities	C EUR	LU0069164738	986623	EUR	31/12/2024	0.00000	Equity fund	0.90153	0.07513	0.63107	0.36061	0.18031
Italian Opportunities	N EUR	LU0133192608	792639	EUR	31/12/2024	0.00000	Equity fund	4.30918	0.35910	3.01643	1.72367	0.86184
Japan Opportunities	C EUR HP	LU0204988207	A0ER4K	EUR	31/12/2024	0.00000	Equity fund	5.76904	0.48075	4.03833	2.30761	1.15381
Japan Opportunities	C JPY	LU0204987902	A0ER4J	JPY	31/12/2024	0.00000	Equity fund	3.93318	0.32610	2.73923	1.65527	0.78264
Japan Opportunities	I EUR HP	LU1158909215	A1428L	EUR	31/12/2024	0.00000	Equity fund	28.00617	2.33385	19.60432	11.20247	5.60123
Japan Opportunities	N EUR HP	LU0204988546	A0ER4L	EUR	31/12/2024	0.00000	Equity fund	5.53837	0.46153	3.87686	2.21535	1.10767
Japan Opportunities	R EUR HP	LU0619016396	A1JLBX	EUR	31/12/2024	0.00000	Equity fund	49.16545	4.09712	34.41582	19.66618	9.83309
Stable Return	R USD	LU1726319813	A2JKFH	USD	31/12/2024	0.00000	Other fund	2.82003	0.23500	2.82003	2.82003	2.82003
Stable Return	C EUR HP	LU2030555283	A2PVNX	EUR	31/12/2024	0.00000	Other fund	2.35016	0.19585	2.35016	2.35016	2.35016
Stable Return	R EUR HP	LU2030555366	A2PVNY	EUR	31/12/2024	0.00000	Other fund	16.07008	1.33917	16.07008	16.07008	16.07008
Stable Return	C USD	LU1726320259	A2QB89	USD	31/12/2024	0.00000	Other fund	2.20127	0.18344	2.20127	2.20127	2.20127
Sustainable Europe	C EUR 2	LU0096450555	926293	EUR	31/12/2024	0.00000	Equity fund	0.00000	0.00000	0.00000	0.00000	0.00000
Sustainable Europe	C EUR	LU0507009503	A1CX86	EUR	31/12/2024	0.00000	Equity fund	0.00000	0.00000	0.00000	0.00000	0.00000
Sustainable Europe	I EUR	LU0933606302	A1XCAC	EUR	31/12/2024	0.00000	Equity fund	0.00000	0.00000	0.00000	0.00000	0.00000
Sustainable Europe	N EUR 2	LU0133194562	792646	EUR	31/12/2024	0.00000	Equity fund	0.00000	0.00000	0.00000	0.00000	0.00000
Sustainable Europe	R EUR	LU0507009925	A1CX88	EUR	31/12/2024	0.00000	Equity fund	0.00000	0.00000	0.00000	0.00000	0.00000
US Core Plus	R USD	LU0570702800	A1J7S8	USD	31/12/2024	0.00000	Other fund	2.67386	0.22271	2.67386	2.67386	2.67386
US Core Plus	C EUR HP	LU2075980545	A2P9VU	EUR	31/12/2024	0.00000	Other fund	1.86000	0.15500	1.86000	1.86000	1.86000
US Core Plus	C USD	LU0970691076	A3DLEP	USD	31/12/2024	0.00000	Other fund	2.58490	0.21541	2.58490	2.58490	2.58490
US Core Plus	R EUR HP	LU2666025452	A401HX	EUR	31/12/2024	0.00000	Other fund	25.48099	2.12342	25.48099	25.48099	25.48099
US High Yield	C EUR HP	LU0686336383	A1JQTN	EUR	31/12/2024	0.00000	Other fund	3.66966	0.27462	3.66966	3.66966	3.66966
US High Yield	C USD	LU0688633410	A1JQTL	USD	31/12/2024	0.00000	Other fund	3.66966	0.30581	3.66966	3.66966	3.66966
US High Yield	I EUR HP	LU0688634061	A1JQTS	EUR	31/12/2024	0.00000	Other fund	23.47385	1.95615	23.47385	23.47385	23.47385
US High Yield	R EUR HP	LU0933610320	A111QM	EUR	31/12/2024	0.00000	Other fund	2.81551	0.23463	2.81551	2.81551	2.81551
US Small and Mid Company Growth	C EUR HP	LU0747343910	A1JWGV	EUR	31/12/2024	0.00000	Equity fund	3.19847	0.26654	2.23893	1.27939	0.63969
US Small and Mid Company Growth	C USD	LU0747343753	A1JWGT	USD	31/12/2024	0.00000	Equity fund	4.60387	0.38366	3.22271	1.84155	0.92077
US Small and Mid Company Growth	I USD	LU0933609405	A111QP	USD	31/12/2024	0.00000	Equity fund	28.25851	2.35488	19.78096	11.30340	5.65170
US Small and Mid Company Growth	R EUR HP	LU0747344488	A1JWGY	EUR	31/12/2024	0.00000	Equity fund	31.41143	2.61762	21.98800	12.56457	6.28229
US Small and Mid Company Growth	R USD	LU0747344215	A1JWG1	USD	31/12/2024	0.00000	Equity fund	32.75586	2.72966	22.92910	13.10234	6.55117
US Value	C EUR HP	LU0821216685	A1J819	EUR	31/12/2024	0.00000	Equity fund	4.08973	0.34081	2.86281	1.63589	0.81795
US Value	C USD	LU0821216339	A1J82C	USD	31/12/2024	0.00000	Equity fund	4.58675	0.38223	3.21073	1.83470	0.91735
US Value	R EUR HP	LU0821217147	A1J82A	EUR	31/12/2024	0.00000	Equity fund	29.52149	2.46012	20.66504	11.80860	5.90430
US Value	R USD	LU0821216842	A1J82B	USD	31/12/2024	0.00000	Equity fund	33.02157	2.75180	23.11510	13.20863	6.60431
US Value	C EUR	LU2078907586	A2P7Z2	EUR	31/12/2024	0.00000	Equity fund	3.13627	0.26136	2.19539	1.25451	0.62725
US Value	I EUR	LU1945702750	A2PVNV	EUR	31/12/2024	0.00000	Equity fund	24.30180	2.02515	17.01126	8.72072	4.86036
US Value	N EUR HP	LU1204261330	A2ACIC	EUR	31/12/2024	0.00000	Equity fund	3.00290	0.25024	2.10203	1.20116	0.60058
US Value	R EUR	LU2078909368	A2P72Y	EUR	31/12/2024	0.00000	Equity fund	3.47386	0.28949	2.43170	1.38954	0.69477

* 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.

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Unter Funda entspricht einem Investmentfonds, der nicht die Voraussetzungen nach § 2 Absatz 6 und 7 InvStG entspricht.

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 Kalenderjahr 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%