

iMGP SICAV
Austrian Deemed Distributed Income (DDI) for the period ending 31 December 2024



Explanatory notes	
¹ Taxable income subject to final taxation:	Taxable income, which is subject to final taxation (27.5% KES _t is withheld by the Austrian depository bank)
² Austrian withholding tax (KES _t):	Austrian withholding tax (27.5%) on income subject to final taxation
³ Correction amount of the acquisition costs:	The acquisition costs of the fund units are adapted by this amount (for fund units purchased after 31 December 2010)
⁴ Taxable income to be included in the personal tax return:	Taxable income, which is not subject to final taxation, and must be included in the individual's personal income tax return

Disclaimer
The figures below result from the computation by the OeKB based on the Fund Reporting Ordinance 2015. The computation base was properly calculated based on the provided fund accounting data as well as the audited annual reports and reported to OeKB in due form. Any inaccuracy or incompleteness in the information hereof could adversely affect the calculation of the computation base. The taxable income figures below for individuals (private assets) are for information purpose only and do not constitute tax advisory services or investment advice. The complete and valid tax data for all investors have been published on OeKB's website.

Please note that all tax figures are expressed per share and in the currency of the share class, unless otherwise stated.

Sub-fund	Share class	ISIN	Share class currency	Financial year end (FYE)	Taxable income	Taxable income subject to final taxation ¹	Austrian withholding tax ²	Correction amount of acquisition costs ³	Taxable income to be included in the personal tax return ⁴	Time of accrual (date of the reporting)
Conservative Select Fund	C EUR HP	LU2702870184	EUR	31.12.2024	0,0000	0,0000	0,0000	0,0000	0,0000	24.06.2025
Conservative Select Fund	I EUR HP	LU2669752797	EUR	31.12.2024	0,0000	0,0000	0,0000	0,0000	0,0000	24.06.2025
Conservative Select Fund	R EUR HP	LU2709242718	EUR	31.12.2024	0,0000	0,0000	0,0000	0,0000	0,0000	24.06.2025
DBi Managed Futures	I USD	LU2529946613	USD	31.12.2024	54,3375	54,3375	14,9428	54,3375	0,0000	24.06.2025
DBi Managed Futures	I M EUR HP	LU2550036748	EUR	31.12.2024	34,6626	34,6626	9,5322	34,6626	0,0000	24.06.2025
DBi Managed Futures	I M USD	LU2550556745	USD	31.12.2024	68,9553	68,9553	18,9627	68,9553	0,0000	24.06.2025
DBi Managed Futures	R EUR HP	LU2604697206	EUR	31.12.2024	0,0000	0,0000	0,0000	0,0000	0,0000	24.06.2025
DBi Managed Futures	R USD	LU2572481948	USD	31.12.2024	10,6062	10,6062	2,9167	10,6062	0,0000	24.06.2025
Euro Fixed Income	C EUR	LU0095343264	EUR	31.12.2024	0,0000	0,0000	0,0000	0,0000	0,0000	24.06.2025
Euro Fixed Income	I EUR	LU0335770102	EUR	31.12.2024	0,0000	0,0000	0,0000	0,0000	0,0000	24.06.2025
Euro Fixed Income	I EUR D	LU1220927120	EUR	31.12.2024	0,0000	0,0000	-2,9728	-10,8100	0,0000	24.06.2025
Euro Fixed Income	R EUR	LU0933610080	EUR	31.12.2024	0,0000	0,0000	0,0000	0,0000	0,0000	24.06.2025
Global Diversified Income	C CHF HP	LU0178555495	CHF	31.12.2024	0,0000	0,0000	0,0000	0,0000	0,0000	24.06.2025
Global Diversified Income	C EUR HP	LU0095343421	EUR	31.12.2024	0,0000	0,0000	0,0000	0,0000	0,0000	24.06.2025
Global Diversified Income	I EUR HP	LU0335769435	EUR	31.12.2024	0,0000	0,0000	0,0000	0,0000	0,0000	24.06.2025
Global Diversified Income	R EUR HP	LU0933611484	EUR	31.12.2024	0,0000	0,0000	0,0000	0,0000	0,0000	24.06.2025
Japan Opportunities	C EUR HP	LU0204988207	EUR	31.12.2024	47,1402	47,1402	11,7253	45,7468	0,0000	24.06.2025
Japan Opportunities	I EUR HP	LU1158909215	EUR	31.12.2024	298,9531	298,9531	75,6028	289,8141	0,0000	24.06.2025
Japan Opportunities	R EUR HP	LU0619016396	EUR	31.12.2024	514,8564	514,8564	130,2658	500,0743	0,0000	24.06.2025
US Core Plus	C EUR HP	LU2075980545	EUR	31.12.2024	0,0000	0,0000	0,0000	0,0000	0,0000	24.06.2025
US Core Plus	C USD	LU0970691076	USD	31.12.2024	0,0000	0,0000	0,0000	0,0000	0,0000	24.06.2025
US Core Plus	R USD	LU0970691159	USD	31.12.2024	0,0000	0,0000	0,0000	0,0000	0,0000	24.06.2025
US High Yield	C EUR HP	LU0688633683	EUR	31.12.2024	0,0000	0,0000	0,0000	0,0000	0,0000	24.06.2025
US High Yield	I EUR HP	LU0688634061	EUR	31.12.2024	0,0000	0,0000	0,0000	0,0000	0,0000	24.06.2025
US High Yield	R EUR HP	LU0933610320	EUR	31.12.2024	0,0000	0,0000	0,0000	0,0000	0,0000	24.06.2025
US Small and Mid Company Growth	C EUR HP	LU0747343910	EUR	31.12.2024	0,0000	0,0000	0,0000	0,0000	0,0000	24.06.2025
US Small and Mid Company Growth	C USD	LU0747343753	USD	31.12.2024	0,0000	0,0000	0,0000	0,0000	0,0000	24.06.2025
US Small and Mid Company Growth	I USD	LU0933609405	USD	31.12.2024	0,0000	0,0000	0,0000	0,0000	0,0000	24.06.2025
US Small and Mid Company Growth	R EUR HP	LU0747344488	EUR	31.12.2024	0,0000	0,0000	0,0000	0,0000	0,0000	24.06.2025
US Value	C EUR	LU2078907586	EUR	31.12.2024	15,5249	15,5249	4,2694	15,5381	0,0000	24.06.2025
US Value	C EUR HP	LU0821216685	EUR	31.12.2024	6,7456	6,7456	1,4452	5,7316	0,0000	24.06.2025
US Value	C USD	LU0821216339	USD	31.12.2024	24,5314	24,5314	6,1987	23,3522	0,0000	24.06.2025
US Value	I EUR	LU1949706250	EUR	31.12.2024	131,0055	131,0055	36,0265	131,1079	0,0000	24.06.2025
US Value	I USD D	LU0821217063	USD	31.12.2024	144,3555	144,3555	35,4518	131,0286	0,0000	24.06.2025
US Value	R EUR	LU2078909368	EUR	31.12.2024	0,0000	0,0000	0,0000	0,0146	0,0000	24.06.2025
US Value	R EUR HP	LU0821217147	EUR	31.12.2024	0,0000	0,0000	0,0000	0,1219	0,0000	24.06.2025