

Sustainability-related website disclosures for iMGP Conservative Select Fund (the “Fund”) - Summary

This document provides you with sustainability-related information available on our website about this Fund in accordance with article 10 of the Sustainable Finance Disclosure Regulation (EU) 2019/2088 and article 23 et seq. of Commission Delegated Regulation (EU) 2022/1288.

Summary

The Manager desires to construct a portfolio that invests at least 50% of the net assets into UCITS that promote environmental and social characteristics according to article 8 or have sustainable investment as their objective according to article 9 of the Sustainable Finance Disclosure Regulation (SFDR). No reference benchmark has been designated to attain the environmental and social characteristics promoted.

The Manager will invest in target funds whose manager will typically rely on ESG data and ratings provided by external data providers as complemented by its own internal research when identifying potential investments. Consequently, the target funds in which the Fund will invest may consider the inclusion of certain investments in their portfolios that consider environmental factors (such as carbon footprint or greenhouse gas emissions) and/or social factors (such as labour relations and social inequality). In addition, such target funds may impose negative screening criteria whereby certain sectors are excluded from investment (such as controversial weapons). The governance criteria of Article 8 and 9 UCITS generally focus on management structures, employee relations, remuneration of staff and tax compliance. Each UCITS may consider additional factors relating to good governance depending on the particular ESG strategy applicable.

The Manager will analyse each potential underlying UCITS ETF to check its classification under SFDR before any investment.

The Fund considers the below principal adverse impacts (PAI) of its investments: violations of UN Global Compact principles and OECD Guidelines for Multinational Enterprises and exposure to controversial weapons.

The investments of the Fund used to attain the abovementioned ESG characteristics will represent minimum 50%. This excludes cash, money market instruments or similar instruments as well as derivatives.

The Manager will rely on data provided by world rating agencies and/or its own internal review process.

Due to missing well-defined standards and to the existence of different approaches towards sustainable practices, ESG data is intrinsically based on a qualitative and discretionary assessment, who may cause the data to be inaccurate. Elements of subjectivity are part of the collection and interpretation of ESG data and this could contribute to making the comparison between ESG integrated strategies difficult. Investors should be aware of the fact that evaluation they may do on some types of ESG factors may be consistently different from the approach selected by the Manager. In addition, ESG data for some of the issuers may be incomplete or unavailable. As a consequence, there may be instances where the Manager may need to rely on estimated data sourced from third-party data providers. This may differ from actual data that is subsequently published by the underlying vehicle or investee company.

As this Fund implements its strategy by investing mainly in units UCITS ETFs, an engagement or stewardship policy is not deemed appropriate by the Manager.

The relevant actions to meet the environmental and/or social characteristics of the Fund will rather rely on the analysis performed by the Manager of each underlying UCITS ETF.