Sustainability-related website disclosures for iMGP Global Diversified Income 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 environmental, social and governance (ESG) characteristics promoted by this Fund consist of investing in companies that have a reduced or negligible ESG risk and a good ESG Quality Score while excluding certain companies and sectors because they are not compatible with the Sub-Manager's view on sustainable development. No reference benchmark has been designated to attain the environmental and social characteristics promoted.

The portfolio seeks to achieve an ESG Quality Score as measured by the Sub-Manager methodology in the first tercile of the score range. The ESG Quality Score of the Fund is measured to attain the ESG characteristics promoted by the Fund.

The Fund has also adopted an exclusion policy whereby certain companies or securities with negative social or environmental impact are excluded from the investment universe of the Fund.

If a company is not rated by a third-party data provider used by the Sub-Manager, the latter evaluates if its revenues and activity are compliant with a series of environmental, social and governance factors.

Another sustainability indicator used is carbon intensity: this is monitored through a metric that helps compare emissions across industries and that indicates the amount of revenue exposed to carbon emissions and that indicates the amount of revenue exposed to carbon emissions.

These sustainability indicators are binding and apply systematically to the entire portfolio (all securities, all asset classes except cash and derivatives for hedging purposes) and at all times.

The Sub-Manager is convinced that integrating ESG risks in the investment process creates a long-term value and strongest performance for the Fund and its investors.

The Sub-Manager has decided to strengthen research by excluding companies and sectors not compatible with its views on sustainable development. The Fund also considers the below principal adverse impacts (PAI) of its investments: carbon footprint, exposure to companies active in the fossil fuel sector, exposure to controversial weapons and violations of UN Global Compact principles and OECD Guidelines for Multinational Enterprises.

The investments of the Fund used to attain the abovementioned environmental characteristic are expected to be close to 100%. This excludes cash, money market instruments or similar instruments as well as derivatives.

The Sub-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 Sub-Manager. In addition, ESG data for some of the issuers may be incomplete or unavailable. As a consequence, there may be instances where the Sub-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 investee company.

As part of its strategy, the Sub-Manager may engage in dialogue with companies about ESG-related disclosures to better understand how potential ESG risks and opportunities are managed, among issues. While the Sub-manager does not take an activist position, the investment team may engage with company management in conversations about ESG-related disclosures to help the companies further enhance their knowledge of ESG risks and take action to reduce their environmental and social impacts.