

## Key Investor Information Document

*This document provides you with key investor information about this Fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this Fund. You are advised to read it so you can make an informed decision about whether to invest.*

**Global Core Equity Fund (the "Fund"), Share class : C USD (LU2654101208) is a sub-fund of iMGP (the "SICAV") managed by iM Global Partner Asset Management S.A. (the "Management Company")**

### Objectives and investment policy

The objective of this Fund is to provide its investors with a long-term appreciation of their capital, principally by means of a broadly diversified portfolio of investments in equity securities and other similar instruments. The Fund may invest flexibly in companies of all market capitalisation, sizes, sectors and countries, including Emerging Markets.

The Fund is managed with a top-down, macro-driven, investment process which will favour some global equity market segments over other global equity market segments at different times. The Sub-Manager seeks to identify areas where, in its opinion, there is a scarcity of capital and/or potentially overlooked investment opportunities.

Security selection will be based on the Sub-Manager's macroeconomic analysis and assessment of a range of proprietary and non-proprietary quantitative indicators to achieve desired market exposures while seeking to manage stock-specific and other observable market risks. These indicators will evolve over time and may include stock markets valuations; interest rates curves; asset class, regional and country correlations; profits cycles analyses; styles as well as sectors rotations; expected betas; estimates of revisions and earnings surprises; investor sentiment or other factors.

The Sub-Manager may sell securities if they exhibit performance that might counteract the desired exposure or to implement a revised allocation based on a modified top-down view. A security may also be sold if the Sub-Manager believes it exhibits unusual volatility or price movement.

The Fund shall not invest more than:

- 30% of its net assets in American Depositary Receipts ("ADRs") or Global Depositary Receipts ("GDRs"). ADRs are US tradable certificates that represent the ownership of shares of a non-US company; GDRs are tradable certificates representing shares of a foreign company which trade on local stock exchanges in investors' countries;
- 50% of its net assets in securities of Emerging Market issuers;
- 10% of its net assets in REITs; and
- 10% of its net assets in units of UCITS and/or other UCIs.

The Fund may indirectly invest up to 10% of its net assets in securities in China via the Shanghai-Hong Kong Stock Connect and the Shenzhen-Hong Kong Stock Connect programmes.

The Bloomberg World Large & Mid Cap Net Return Index is used, in the appropriate currency of a given Share Class of the Fund, for comparison only, including for performance comparison.

The Fund is actively managed and the Sub-Manager's discretionary powers are not constrained by any index. Although the Sub-Manager may take into consideration the index composition, the Fund may bear little resemblance to the index.

For treasury purposes or in case of unfavourable market conditions, the Fund may also invest up to 20% in term deposits, US treasuries and money market instruments.

The Fund may also invest in derivative financial instruments in order to manage its portfolio efficiently and to protect its assets and liabilities.

The Fund is eligible for the partial tax exemption under GITA; to that purpose, it complies with the specific investment restrictions described in Section 13.

The investments underlying this Fund do not take into account the EU criteria for environmentally sustainable economic activities as per the Taxonomy Regulation. Profits are not distributed but are accumulated by the Fund.

Recommendation : This Fund may not be appropriate for investors who plan to withdraw their money in less than 5 to 7 years.

### Risk and reward profile



The Synthetic Risk & Reward Indicator (SRRI) is assigned due to the past or expected share class price variations resulting from its currency and the nature of the Fund's investments and strategy.

The SRRI is based on historical data and may not be a valid indication for the future risk profile of the Share Class. It is not a target or a guarantee and may change over time.

The lowest risk category is not assimilated to a risk-free investment.

The Fund does not offer capital guarantee or asset protection measures.

The Fund may be exposed to the following risks which are not satisfactorily captured by the SRRI and may negatively impact its assets:

**Operational risk:** Human or technical issues or errors during the processing of the transactions and/or the calculation of the NAV of the Fund may result in losses.

**Liquidity risk:** selling securities in low volume markets may imply a negative impact on the valuation which result in losses.

**Financial Derivatives risk:** Derivative transactions generate leverage which may emphasize losses whether the strategy (such as hedging, exposure, efficient portfolio management) does not react as expected under certain market conditions.

**Counterparty risk:** When a counterparty does not respect its obligation related to contracts such as term deposits or over-the-counter derivatives losses may occur.

**Emerging Markets risk:** Emerging markets investments valuation are more sensitive to risks not linked with the investment itself; such as among others, instability in the political, fiscal and legal environments, but also fraud. Unintended loss may occur due to such factors.

For further information about the risks associated to this Fund, please see the full prospectus, available at the head office of the SICAV.

# Charges

The charges and commissions are used to cover the Fund's operating costs, including marketing and distribution of shares. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest	
Entry charge	3.00%
Exit charge	1.00%
The percentage shown is the maximum amount that can be paid out of your investment. Your financial advisor or distributor can inform you of the associated entry and exit charges.	
Charges taken from the Fund over a year	
Ongoing charges	1.75%
Charges taken from the Fund under certain specific conditions	
Performance fee	None

The entry and exit charges shown are maximum rates. In certain cases, the charges paid may be lower.

The indicated ongoing charges are an estimate based on the expected total amount of charges. This percentage may vary from year to year. It excludes performance fee and transaction costs, except in the case of an entry/exit charge paid by the Fund when buying/selling units in another collective investment.

**For more information about charges, please refer to the Fund's Prospectus, section entitled "Charges and Expenses", available at [www.imgp.com](http://www.imgp.com).**

# Past performance

Information on past performance will be provided after the close of the first financial year.

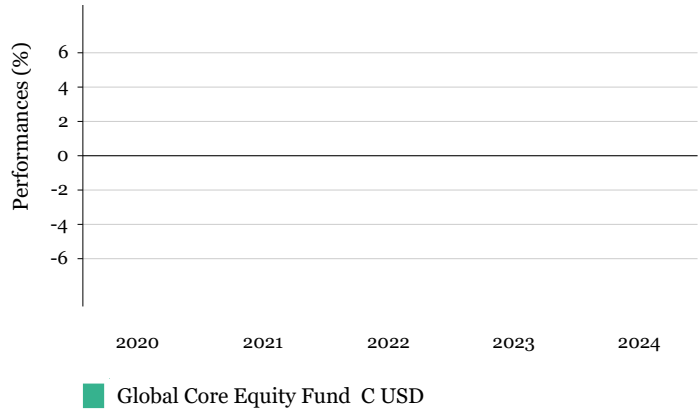
The performance figures shown in the bar chart are not a reliable indication of future performance.

There is insufficient data to provide a useful indication of past performance to investors.

Fund creation date: 18 December 2023

Share class launch date: Not issued.

Base currency: US Dollar



# Practical information

Depository: CACEIS Bank, Luxembourg Branch

Further information about the Fund, the Prospectus, latest annual report, subsequent half-yearly report, as well as other practical information, incl. where to find the latest prices of shares and information on other share classes marketed in your country, can be obtained from the Management Company iM Global Partner Asset Management S.A., 10-12 Boulevard Franklin D. Roosevelt, L-2450 Luxembourg / [client\\_services@imgp.com](mailto:client_services@imgp.com) or from the local representative or distributor. The Prospectus and periodic reports can be obtained in several languages, free of charge.

This Fund is subject to Luxembourg tax legislation which may have an impact on your personal tax status.

Switches: You may request to switch from this Fund to another iMGP sub-fund or from this share class to another share class of the Fund, subject to conditions. Charges may apply. Please, refer to the Prospectus and/or contact the Management Company or your distributor for further information.

This Fund is a sub-fund of an umbrella fund. This document describes the Fund and the share class stated above, while the Prospectus and periodic reports are prepared for the entire umbrella fund. The assets and liabilities of the each sub-funds are segregated by law. The assets of the Fund cannot be used to meet the liabilities of another sub-fund.

The details of the up-to-date remuneration policy, including, but not limited to a description of how remuneration and benefits are calculated, the identity of the persons responsible for awarding the remuneration and benefits, are available on the [www.imgp.com](http://www.imgp.com). A paper copy is available free of charge upon request.

The Management Company may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the Prospectus.