

## 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.*

**iMGP Global Concentrated Equity Fund (the "Fund"), Share class : R GBP (LU2564174303) 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 Sub-fund is to provide its investors with a long-term appreciation of their capital, principally by means of a diversified portfolio of investments in equity securities and other similar instruments of issuers that the Sub-Manager believes have significantly more appreciation potential than downside risk over the long term. The Sub-fund may invest flexibly with no geographical limitation, including Emerging Markets. Equity securities and other similar instruments in which the Sub-fund may invest include, but are not limited to, common and preferred stock of companies of all size and sector. The Sub-fund may also invest in convertible securities. The Sub-fund will typically invest in less than 50 securities but may exceed this number depending on market conditions.

The Sub-Manager selection process is designed to identify investments that are undervalued and offer predictable earnings, cash flow and / or book value growth.

When selling securities, the Sub-Manager considers the same factors it uses in evaluating a security for purchase and generally sells securities that it believes no longer have sufficient upside potential.

The Sub-fund promotes environmental and social characteristics according to article 8 of the SFDR but does not have sustainable investment as its objective.

The Sub-Manager believes that Environmental, Social and Governance (ESG) consideration allows for long-term value creation, allowing to foster a positive change. The Management Company has adopted for this purpose an ESG policy which may be consulted on [www.imgp.com](http://www.imgp.com).

The Sub-fund shall not invest more than:

- 50% of its net assets in American Depositary Receipts ("ADRs" are US tradable certificates that represent the ownership of shares of a non-US company);

- 35% of its net assets in securities of emerging market issuers;

- 30% of its net assets in securities of issuers located in a single country, excluding the US.

The MSCI ACWI Value Net Total Return Index is used, in the appropriate currency of a given Share Class of the Sub-fund, for comparison only, including for performance comparison. The Sub-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 Sub-fund may bear little resemblance to the index.

The Sub-fund may hold cash, including term deposits, US treasuries, treasury Bills and money market instruments on an ancillary basis.

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

You may sell your shares in the Sub-fund upon request, on a daily basis.

Profits are not distributed but are accumulated by the Sub-fund.

Recommendation: this Sub-fund may not be appropriate for investors who plan to withdraw their money in less than 5 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.

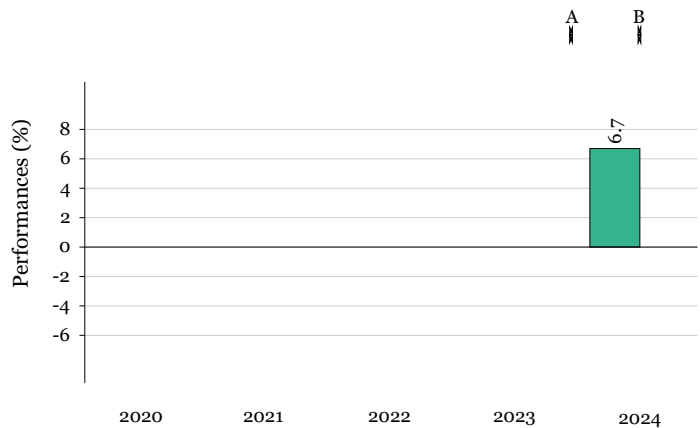
| One-off charges taken before or after you invest                                                                                                                                   |       |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|
| Entry charge                                                                                                                                                                       | None  |
| 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                                                                                                                                                                    | 1.12% |
| 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 ongoing charges figure is based on expenses for the year ending 31 December 2024. 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



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

Performance is shown net of ongoing charges. Any entry/switching/exit charges are excluded from the calculation.

Fund creation date: 21 June 2022  
Share class launch date: 10 March 2023  
Base currency: Pound Sterling

■ iMGP Global Concentrated Equity Fund  
A : Until 01/05/2024, the benchmark was MSCI ACWI Net Total Return Index  
B : Until 07/07/2025, the benchmark was Bloomberg World Value Large & Mid Cap Net Return Index GBP

# 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.