

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.

DBi Managed Futures ex-Commodities Fund (the "Fund"), Share class : I GBP HP (LU3260254290) 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 long-term capital appreciation by implementing a UCITS compliant strategy that seeks to approximate the returns that alternative funds using “managed futures style” (the “Managed Futures Alternative Funds”) would typically achieve.

The investment policy of such alternative funds using the “managed futures style” comprises strategies that aim at generating returns by taking long and short positions across asset classes (equities indices, government bonds or rates and/or currencies) and by using futures and forward contracts to achieve their investment objectives.

There is generally low to no exposure to single companies. These alternative funds generally use quantitative processes to identify long or short opportunities in the various asset classes they analyse. Despite being directional by nature, these strategies have a low correlation to major risk factors over the medium to long term. For the avoidance of doubt, the Sub-Manager will not invest in such alternative funds.

The Sub-Fund seeks to achieve its objective by: (i) investing its assets in financial derivative instruments pursuant to a managed futures strategy; ; and (ii) investing directly in selected debt instruments for cash management and other purposes, all as described below.

The Sub-Fund is actively managed not in reference to a benchmark.

The Sub-Manager integrates sustainability risks into its investment decision-making process.

The Dynamic Beta Engine uses data sourced from (1) publicly available futures market data obtained and cross-checked through multiple common subscription pricing sources, and (2) public Managed Futures Alternative Funds indexes obtained through common subscription services and cross-checked with publicly available index information. The Sub-Manager relies exclusively on the Dynamic Beta Engine to determine the model in terms of asset allocation and portfolio weights. The Sub-Manager investment team monitors the results of the model before implementation at portfolio level.

Futures contracts and forward contracts by definition are contractual agreements to buy or sell a particular currency or financial instrument at a pre-determined price in the future.

The Sub-Fund takes long positions in derivative contracts that provide exposure to various asset classes, sectors and/or markets that the Fund expects to rise in value, and takes short positions in asset classes, sectors and/or markets that the Fund expects to fall in value.

The Sub-Fund will not be exposed to commodities.

In the aggregate, the Fund expects to have net long or short exposure to the equity, fixed income and currency markets, which the Fund may adjust over time as a result of market conditions.

In addition to its use of Financial Futures, the portfolio consists of high-quality debt issues, time deposits, money market instruments and money market funds (the latest to be included in the 10% limit in UCITS and/or other UCI).

These instruments will be used for treasury purposes or in case of unfavourable market conditions.

The Sub-Fund promotes environmental and social characteristics according to article 8 of the Regulation (EU) 2019/2088 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.

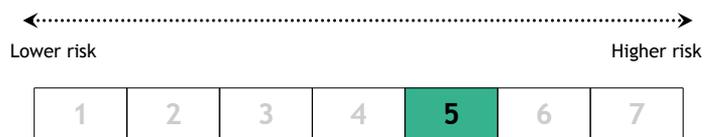
The Management Company has adopted for this purpose an ESG policy which may be consulted on www.imgp.com.

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 4 years.

The share class is denominated in another currency than the base of the Fund. The exchange rate risk of this class is hedged against the base currency of the Fund. However, full hedging cannot be guaranteed.

Risk and reward profile



The Synthetic Risk & Reward Indicator (SRRRI) 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 SRRRI 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 SRRRI and may negatively impact its assets:

Risk linked to the use of derivative instruments : The Fund uses derivative instruments, which means financial instruments whose value depends on those of an underlying asset. Therefore, fluctuations in the price of an underlying asset, even if minor, could lead to significant variations in the price of the corresponding derivative instrument. With the use of over-the-counter derivatives, there is a risk that the counterparty to the transactions will wholly or partially fail to honour its contractual obligations. This may result in a financial loss to the Fund.

Currency risk : The Fund invests in overseas markets. It can be affected by changes in exchange rates which may cause the value of your investment to decrease or increase.

Investments in other UCI / UCITS risk: A Fund which invests in other collective investment schemes will not have an active role in the day-to-day management of the collective investment schemes in which it invests. Moreover, a Fund will generally not have the opportunity to evaluate the specific investments made by any underlying collective investment schemes before they are made. Accordingly, the returns of a Fund will primarily depend on the performance of these unrelated underlying fund managers and could be substantially adversely affected by the unfavorable performance.

Interest Rate risk: By definition, interest rate risk corresponds to the possibility for an investment fund to be negatively impacted by a change in interest rates. The interest rate risk can thus manifest itself through a reduction in financial income in the event of a fall in interest rates and/or an increase in financial expenses in the event of a rise in interest rates.

"Risks linked to investment into structured products : Structured products can generally be defined as instruments created to meet specific needs of investors or borrowers that cannot be met with conventional financial instruments. These are non-standardised, and usually invest in a variety of underlying assets. Payoffs of structured products are dependent to multiple conditions and/or scenarios which are not always easy to decrypt at first sight. Their understanding require a good knowledge of financial products and markets. Frequently the investments are achieved by embedding derivative products on indices with bonds or money market instruments. Structured product employs leverage and the percentage price movements will be greater than those of the underlying asset. Whilst many structured products have a level of capital protection, not all do so.

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	None
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	0.75%
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.

Past performance

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

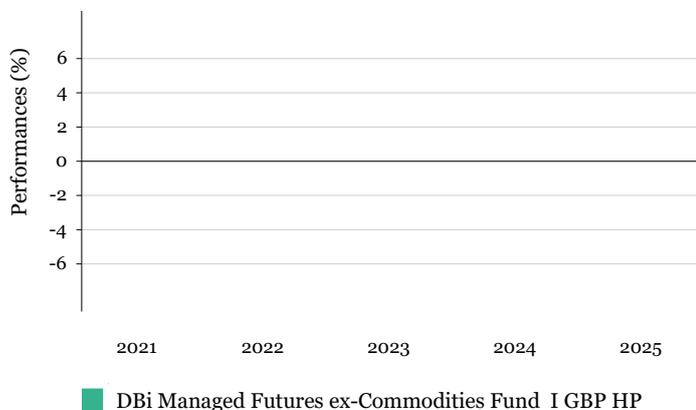
The performance figures shown in the bar chart are not a reliable indication of future performance.

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

Fund creation date: 12 March 2025

Share class launch date: 23 January 2026

Base currency: Pound Sterling



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 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. 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.

iM Global Partner Asset Management S.A. and the Fund are regulated by the Commission de Surveillance du Secteur Financier (CSSF) of Luxembourg.

This document is accurate as of 12 February 2026.