

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.

Sustainable Europe Fund (the "Fund"), Share class : N EUR (LU1416690441) 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 maximise long term capital growth by investing at all times for at least 75% of the Sub-fund's assets in equities or similar instruments issued by companies based in a member state of the EU, in Norway, Iceland and United Kingdom. It can also invest in equities and other similar instruments issued by companies having their registered office in other European countries, or having a predominant proportion of their assets or interests in Europe, or operating predominantly in or from this geographical area. The Sub-fund has sustainable investment as objective according to article 9 of the Regulation (EU) 2019/2088.

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. According to the ESG policy, each invested security will be subject to a thorough assessment based on a variety of ESG factors provided by external sources possibly complemented by internal research.

The Sub-fund makes sustainable investments which contribute to environmental and social objectives. Such sustainable investments may include those as defined by the EU Regulation on the establishment of a framework to facilitate sustainable investment (the "Taxonomy Regulation") as Taxonomy-aligned investments. The Sub-fund does not commit to a minimum level of Taxonomy-aligned investments. The Sub-Manager selects shares in companies that provide solutions to critical social and environmental challenges that are facing the global population over the next few decades and which are falling within certain sustainable investment themes ("Sustainable Investment Themes"), which are at present:

(1) cleaner energy, (2) environmental services, (3) resource efficiency, (4) sustainable transport, (5) water management, (6) education, (7) health, (8) safety and (9) well-being. In order to qualify for investment, at least half of the company's revenues must be derived from products and services with a positive social and/or environmental impact (as set out below) related to the Sub-fund's Sustainable Investment Themes.

From this universe the Sub-Manager uses a proprietary methodology to assess the impact 'intensity' of a company's products and services. The Sub-Manager selects stocks it perceives as promising i.e. those companies chosen as part of the universe that provide solutions to sustainability challenges falling within the Sustainable Investment Themes, and analyses the fundamentals of such companies (such as financial information and management commentary, as reported in quarterly or annual statements, press releases or other public venues) to determine the dimensions of their positive social and/or environmental product impact. Additionally, the Sub-Manager reviews the environmental, social and governance ("ESG") quality of the company's policies and practices as part of its investment process to identify business and management quality.

The MSCI Daily Net TR Europe 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 the index. Although the Sub-Manager may take into consideration the index composition, the Sub-fund may bear little resemblance to the index.

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

Lower risk, Higher risk,
←.....→
Typically lower rewards Typically higher rewards

| | | | | | | |
|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|---|---|---|---|---|---|---|

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.

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.

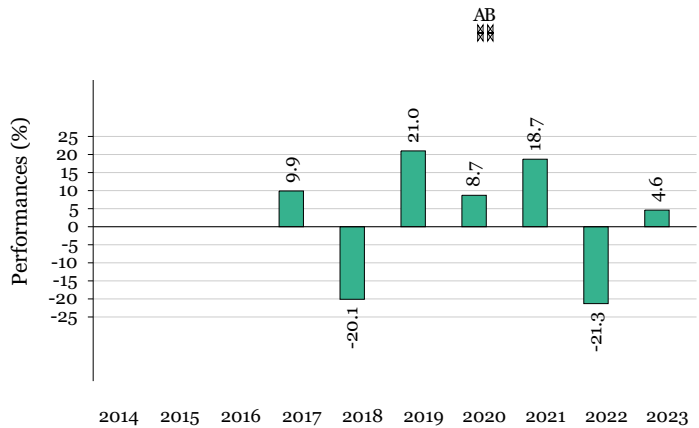
| One-off charges taken before or after you invest | |
|--|-------|
| Entry charge | 1.00% |
| Exit charge | 1.00% |
| The percentage shown is the maximum amount that can be paid out of your investment. Your financial advisor or distributor can inform you of the associated entry and exit charges. | |
| Charges taken from the Fund over a year | |
| Ongoing charges | 2.69% |
| 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 2023. 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



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: 1 June 1999

Share class launch date: 14 June 2016

Base currency: Euro

■ Sustainable Europe Fund N EUR

A : 26/06/2020 : changes of characteristics, further details are available from the Management Company.

B : 01/07/2020 : changes of characteristics, further details are available from the Management Company.

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.