



Investment Management Professionals

IMP AG is an independent asset management company characterized by its entrepreneurial-driven culture. The company is licensed and regulated as an asset manager company by the Financial Markets Authority in Liechtenstein. The major pillars of our organizational culture are based on the overarching principles of regular communication, consistent transparency, the maintenance of high ethical standards, and professional integrity.

We strive to achieve the best results attainable for our client base by providing utmost flexibility, efficient decision making, and by focusing on performance-based goals. We provide discretionary asset management services, interactive investment advisory as well as in-house fund management for UHNW entrepreneurial individuals and influential families, family businesses as well as family offices.

IMP Global Megatrend Umbrella Fund

30.04.2024

Investment Objective and Investment Policy

The investment objective aims to generate a long-term, above average return. Therefore, in principle global direct and indirect investments in securities of listed companies are made. Shares as well as bonus and participation certificates are especially considered as securities. Indirect investments are particularly done via funds and ETFs. Investments will be made in the USA, Asia and Europe. At the same time, investments in other selected markets can be carried out.

Fund Information

| | |
|--------------------------------------|--------------------------------------|
| Investment Manager | IMP AG |
| Portfolio Manager | Stefan Wiederkehr |
| Fund Administrator | VP Fund Solutions (Liechtenstein) AG |
| Custodian Bank | VP Bank (Liechtenstein) AG |
| Auditor | Grant Thornton (Liechtenstein) AG |
| Domicile | Liechtenstein |
| Structure | Umbrella Fund, UCITS |
| Inception Date | 06.09.2016 |
| ISIN Code | LI0325349897 |
| Bloomberg Ticker | IMPGLMT LE |
| Fund Currency | USD |
| Inception Price | USD 100.00 |
| Min. Investment | USD 1.00 Shares |
| Appropriation of Profit | Accumulating |
| Liquidity | Daily |
| Trade Day | Bank Working Day |
| Settlement | T +3 |
| Cut-off Subscription & Redemption | 12:00 (Trade Day) |

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Fund Fees and Expenses

| | |
|-----------------------|--------------------------|
| Ongoing Charges | 1.25 % |
| Performance Fee | 10.00% / High-Water Mark |
| Calculation Period | Daily |
| Crystallization Freq. | Quarterly |
| Subscription Fee | 1.00% |
| Redemption Fee | 2.00% |

Per 30.04.2024

| | | | |
|--------------------|------------|-----------------|--------|
| NAV per Share | USD 148.04 | Performance YTD | 8.49% |
| Net Assets | USD 9.32 M | Performance MTD | -1.58% |
| Number of Holdings | 26 | | |

Fund Allocations

Top 10 Positions

| | |
|-----------------------|-------|
| NVIDIA Corp. | 8.30% |
| Apple Inc. | 6.60% |
| Waste Management Inc. | 5.40% |
| MercadoLibre Inc. | 4.90% |
| Domino's Pizza Inc. | 4.50% |
| Tesla Inc. | 4.50% |
| Costco Wholesale Corp | 4.30% |
| Walmart Inc. | 4.30% |
| Duke Energy Corp. | 4.30% |
| Eli Lilly & Co. | 4.30% |

Geographic Allocations

| | |
|---------|--------|
| USA | 69.90% |
| China | 5.80% |
| Uruguay | 4.90% |
| France | 3.90% |
| Germany | 3.40% |
| Turkey | 0.60% |

Sector Allocations

| | |
|------------------------|--------|
| Consumer Discretionary | 28.90% |
| Info. Technology | 18.60% |
| Consumer Staples | 12.20% |
| Healthcare | 8.40% |
| Comm. Services | 6.90% |
| Industrials | 5.40% |
| Utilities | 4.30% |
| Energy | 3.80% |

Asset Category

| | |
|--------------|--------|
| Equities | 90.70% |
| Fixed Income | 8.70% |
| Cash | 0.60% |

Top Contributors of the Month

 Tencent

 Meituan

 Alphabet

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Fund Performance



Details are available over the links below:

<https://vpfundsolutions.vpbank.com/en>

<https://www.lafv.li/ENG/Home/Dash>

We remain at your disposal for further questions, please do not hesitate to contact us with your specific questions by telephone or email.

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