



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**

#### **Investment Objective and Investment Policy**

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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. The subfund is actively managed without reference to a benchmark.

#### **Fund Information**

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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	UCITS, Active
Regulatory Authority	Financial Market Authority (FMA) Liechtenstein
Investment Universe	Global
SFDR-Classification	Article 6
Inception Date	06.09.2016
ISIN	LI0325349897
WPK	A2DWTX
Bloomberg Ticker	IMPGLMT LE
Fund Currency	USD
Inception Price	USD 100.00
Min. Investment	1.00 Share
Appropriation of Profit	Accumulating
Liquidity	Daily
Trade Day	Banking Day
Settlement	T +3
Cut-off Subscription & Redemption	12:00 (Trade Day)

# IMP

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## Fund Fees and Expenses

All-In Fee	1.25%
Ongoing Charges	1.99 %
Performance Fee	10.00% / High-Water Mark (High on High)
Calculation Period	Daily
Crystallization Freq.	Quarterly
Subscription Fee	1.00%**
Redemption Fee	2.00%**

Per 30.06.2024. Past performance does not predict future returns.

NAV per Share	USD 162.59*	Performance YTD	19.15%
Net Assets	USD 10.22 M	Performance MTD	3.46%
Number of Holdings	27		

## Fund Allocations

### Top 10 Positions

NVIDIA Corp.	8.30%
Apple Inc.	7.40%
MercadoLibre Inc.	5.10%
Waste Management Inc.	5.00%
Costco Wholesale Corp.	4.70%
Intuitive Surgical Inc.	4.60%
Walmart Inc.	4.50%
Tesla Inc.	4.40%
Eli Lilly & Co.	4.40%
Alphabet Inc.	4.20%

### Geographic Allocations

USA	67.60%
China	5.50%
Uruguay	5.10%
France	3.40%
Italy	3.20%
Germany	2.60%
Turkey	0.90%

### Sector Allocations

Consumer Discretionary	30.40%
Info. Technology	20.40%
Consumer Staples	9.10%
Healthcare	9.00%
Comm. Services	6.90%
Industrials	5.00%
Utilities	4.00%
Energy	3.30%

### Asset Category

Equities	90.30%
Fixed Income	8.60%
Cash	1.10%

## Top Contributors of the Month

- NVIDIA Corp.
- Intuitive Surgical Inc.
- Tesla Inc.

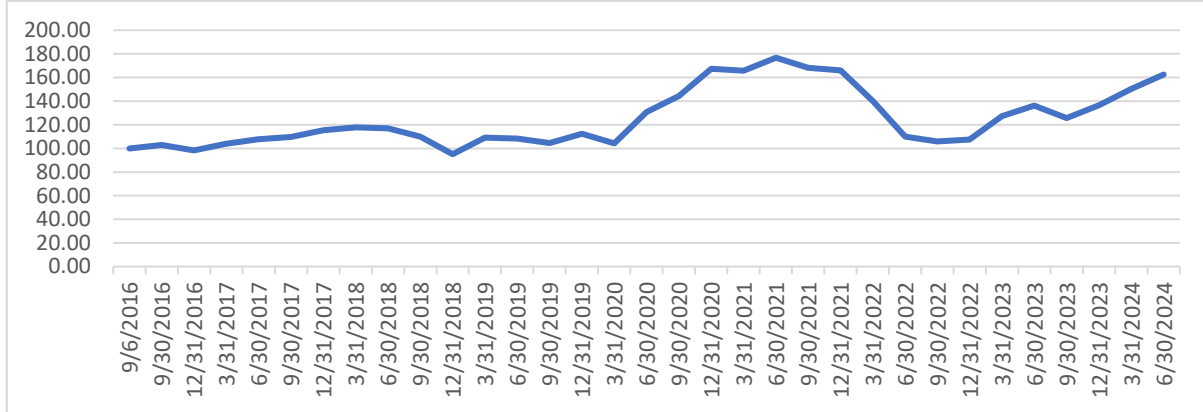
\* Excluding commissions

\*\*Additional commissions of the client's bank could be imposed. These commissions and costs may be associated with the purchase, holding, conversion or sale of units or shares in the subfund and may reduce the return for investors.

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Fund Performance. Past performance does not predict future returns.



## Publications

Details/ Documentations (Semi-Annual/Annual Report, PRIIP/KID, Prospectus, Sustainability-related Disclosures) are available over the links below:

- <https://vpfundsolutions.vpbank.com/en>
- <https://www.lafv.li/ENG/Home/Dash>

## Distribution

Distribution to Private Investors	LI
Distribution to Professional Investors	LI
Sales Restrictions	USA

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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#### Disclaimer

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The marketing communication with this marketing advertisement relates to the acquisition of units or shares in the subfund and not the acquisition of an underlying asset dated from subfund is acquired.

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