



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

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

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)

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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 30.09.2024. Past performance does not predict future returns.

NAV per Share	USD 174.86*	Performance YTD	28.14%
Net Assets	USD 8.15 M	Performance MTD	1.86%
Number of Holdings	27		

Fund Allocations

Top 10 Positions

Apple Inc.	7.00%
NVIDIA Corp.	6.70%
Tesla Inc.	5.20%
MercadoLibre Inc.	5.00%
Galderma Group AG	4.60%
Duke Energy Corp.	4.40%
Intuitive Surgical Inc.	4.30%
Waste Management Inc.	4.20%
Costco Wholesare Corp.	4.10%
MongoDB Inc.	4.10%

Geographic Allocations

USA	62.10%
China	6.40%
Uruguay	5.00%
Switzerland	4.60%
Italy	4.00%
France	3.50%
Germany	2.40%
Turkey	0.80%

Sector Allocations

Consumer Discretionary	31.70%
Info. Technology	21.60%
Healthcare	12.60%
Consumer Staples	8.20%
Comm. Services	6.20%
Utilities	4.40%
Industrials	4.20%

Asset Category

Equities	91.80%
Fixed Income	7.30%
Cash	0.90%

Top Contributors of the Month

- Meituan
- Advanced Micro Devices Inc.
- Tesla Inc.

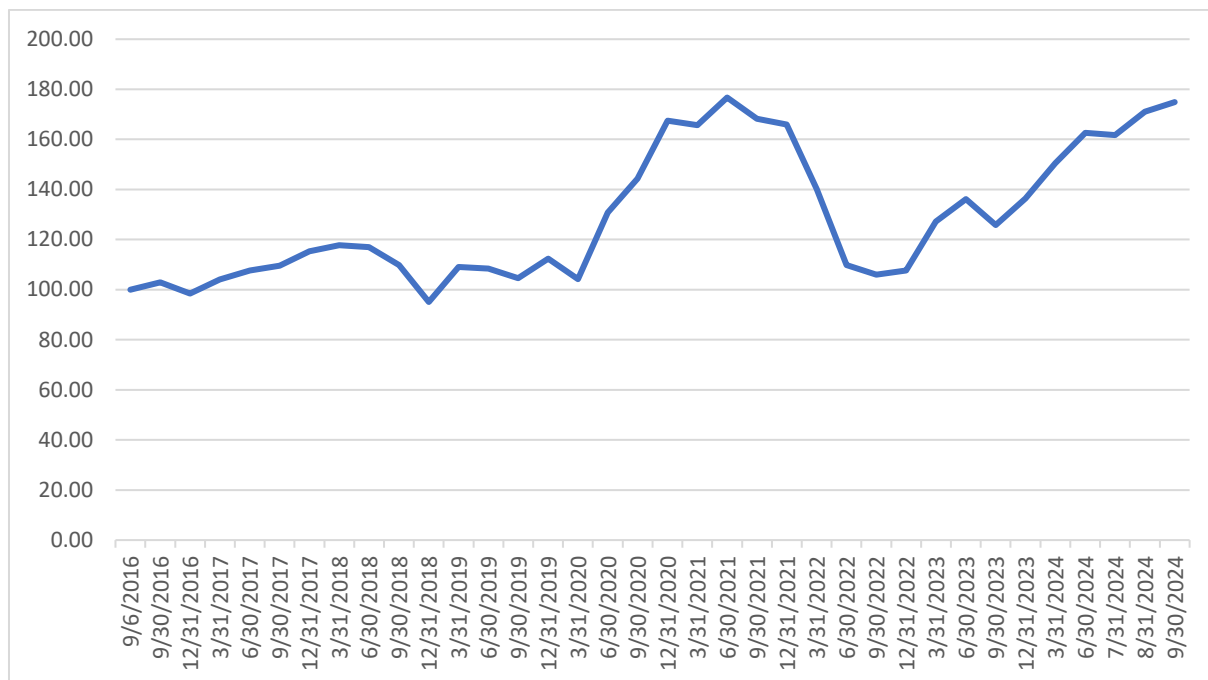
* Excluding commissions

**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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Subscription of shares will only be accepted on the basis of the prospectus or constitutional documents and the key information documents for packaged retail and insurance-based investment products (PRIIPs). If available under the respective law, the constitutional documents, the prospectus and the key information documents for packaged retail and insurance-based investment products (PRIIPs) as well as annual and half-year reports - as far as existing under the particular Fund Law - may be obtained free of charge at the AIFM and Management Company, the Custodian Bank, all entitled distributors domestically and abroad as well as on the website of the Liechtenstein Investment Fund Association at www.lafv.li. The details in this marketing communication are given for information purposes only and do not constitute an offer or a promotion that invites to purchase shares in this fund. Also, this marketing communication does not constitute an investment advice and pays no regard to the specific or future investment objectives, financial or tax situation or particular needs of any specific recipient. The value and the returns achieved by the fund mentioned in this marketing communication may rise or fall. It is possible that an investor will not recover the amount or the whole amount that he originally invested. Also, past performance is not a reliable indicator of future results and the performance shown does not take into account any commissions and costs charged when subscribing and redeeming units. In addition, the fund currency is subject to exchange rate fluctuations if the reference currency of a share class is not identical to the fund currency. This marketing communication might contain forward-looking statements, including, but not limited to, statements relating to future market developments. While these forward-looking statements represent our carefully researched judgments and expectations, uncertainties and various risk factors could cause actual developments and results to differ materially from our statements. This fund has its domicile in Liechtenstein and could be further registered for public offering in other countries. Further information on public offering in the individual countries can be found, if available under the relevant fund law, in the prospectus or constituent documents, and the key information documents for packaged retail and insurance-based investment products (PRIIPs). Due to different registration proceedings, no guarantee can be given that the fund and – if applicable – sub-funds are or will be registered in every jurisdiction and at the same time. Please note, that in any country where a fund is not registered for public offering, distribution - in accordance with local regulations - can only take place as a "private placement" or to institutional investors. Shares in funds are not offered for sale in countries where such sale is prohibited by law. This fund is not registered under the United States Securities Act of 1933. Fund units must therefore not be offered or sold in the United States neither for or on account of US persons (in the context of the definitions for the purposes of US federal laws on securities, goods and taxes, including Regulation S in relation to the United States Securities Act of 1933). Subsequent unit transfers in the United States and/or to US persons are not permitted. Any documents related to this fund must not be circulated in the United States. If the subfund is authorized for public distribution outside its domicile, all fund documents may be obtained free of charge from the Representative or the Information Agent in German and/or English and, where applicable, in the languages of the regions in which the Fund is registered. If there is no Representative or Information Agent in a country, the fund documents may be obtained from the Paying Agent. Where the national provisions do not require a Paying Agent, a Representative or facility for retail investors for the distribution of foreign funds, all fund documents may be obtained at the AIFM or Management Company, the Depositary and all authorized distributors domestically and abroad.

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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