



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

31.05.2024

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 31.05.2024

NAV per Share	USD 157.15	Performance YTD	15.16%
Net Assets	USD 9.88 M	Performance MTD	6.15%
Number of Holdings	26		

Fund Allocations

Top 10 Positions

NVIDIA Corp.	8.90%
Apple Inc.	7.00%
MercadoLibre Inc.	5.50%
Waste Management Inc.	5.10%
Costco Wholesale Corp	4.60%
Walmart Inc.	4.50%
Intuitive Surgical Inc.	4.30%
Duke Energy Corp.	4.20%
Eli Lilly & Co.	4.10%
Tesla Inc.	4.10%

Geographic Allocations

USA	66.20%
Uruguay	5.50%
China	5.40%
France	3.60%
Italy	3.40%
Germany	2.90%
Turkey	0.80%

Sector Allocations

Consumer Discretionary	31.00%
Info. Technology	19.50%
Consumer Staples	9.10%
Healthcare	8.40%
Comm. Services	6.90%
Industrials	5.10%
Utilities	4.20%
Energy	3.60%

Asset Category

Equities	90.20%
Fixed Income	8.20%
Cash	1.60%

Top Contributors of the Month



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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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