

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 31.12.2023

### 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 12:00 (Trade Day)

& Redemption



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 31.12.2023			
NAV per Share	USD 136.48	Performance YTD	26.82%
Net Assets	USD 10.49M	Performance MTD	3.99%
Number of Holdings	29		
Fund Allocations			
Top 10 Positions		Geographic Allocations	
NVIDIA Corp.	6.60%	USA	68.90%
Apple Inc.	6.10%	China	5.80%
MercadoLibre Inc.	5.60%	Uruguay	5.60%
Costco Wholesale Corp.	4.80%	France	3.00%
Tesla Inc.	4.70%	Germany	3.00%
Waste Management	4.70%	Turkey	0.70%
Intuitive Surgical Inc.	4.30%		
Duke Energy Corp.	4.20%		
Domino's Pizza Inc.	3.90%		
Eli Lilly & Co.	3.90%		
Sector Allocations		Asset Category	
Consumer Discretionary	28.10%	Equities	89.30%
Info. Technology	16.10%	Fixed Income	9.60%
Consumer Staples	13.70%	Cash	1.10%
Industrials	8.30%		
Healthcare	8.20%		
Comm. Services	5.20%		
Utilities	4.20%		
Energy	3.10%		
Consumer Discretionary Info. Technology Consumer Staples Industrials Healthcare Comm. Services Utilities	16.10% 13.70% 8.30% 8.20% 5.20% 4.20%	Equities Fixed Income	9.60%



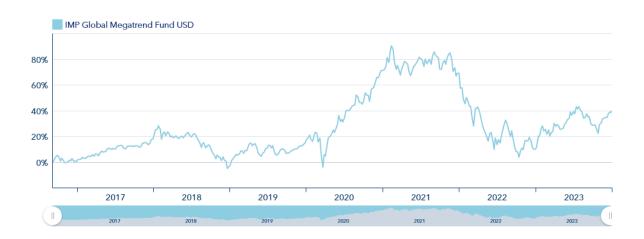
Top Contributors of the Month







#### **Fund Performance**



Details are available over the links below: <a href="https://vpfundsolutions.vpbank.com/en">https://vpfundsolutions.vpbank.com/en</a>
<a href="https://www.lafv.li/ENG/Home/Dash">https://www.lafv.li/ENG/Home/Dash</a>

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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