



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.

In an era of rapid technological advancement, shifting demographics, and evolving global markets, investors seek opportunities that promise substantial returns while also aligning with future trends. The IMP Megatrend Fund is designed to capitalize on these transformative shifts, offering a strategic investment vehicle that leverages long-term global trends set to redefine industries and economies.

Megatrends are influential, transformative forces that shape the global economy, drive business innovations, and impact society at large. These trends span across various sectors, including technology, consumer behavior, healthcare, sustainability, and economic power, and are characterized by their longevity and pervasive impact. Unlike short-term market movements, megatrends unfold over decades, providing a robust framework for forward-thinking investment strategies.

Fund Information

Management Company	VP Fund Solutions (Liechtenstein) AG
Portfolio Manager	MRB Fund Partners (Switzerland) AG
Fund Administrator	VP Fund Solutions (Liechtenstein) AG
Custodian Bank	VP Bank (Liechtenstein) AG
Auditor	Grant Thornton (Liechtenstein) AG
Domicile	Liechtenstein
Registration	CH, LI
Tax Transparency	CH, LI
Sales Restrictions	USA
Fund Structure	UCITS, Active
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)



Fund Fees and Expenses

All-In Fee	up to 1.50%, consisting of the following fees:
▪ Management Fee	1.00%
▪ Administrative Fees	up to 0.50%
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 30.11.2025. Past performance does not predict future returns.

NAV per Share	USD 197.69*	Performance YTD	10.76%
Net Assets	USD 10.80 M	Performance MTD	-3.96%
Number of Holdings	30	Performance 2024	30.80%

Fund Allocations

Top 10 Positions

Apple Inc.	7.50%
NVIDIA Corp.	7.40%
Tesla Inc.	5.40%
Alphabet Inc.	5.30%
Walmart Inc.	4.50%
MercadoLibre, Inc.	4.40%
Coinbase Global, Inc.	4.40%
Galderma Group AG	4.20%
Constellation Energy Corp.	4.10%
Prysmian S.p.A.	4.00%

Geographic Allocations

USA	61.10%
Italy	7.30%
France	5.10%
Uruguay	4.40%
Switzerland	4.20%
China	3.70%
Denmark	2.30%
Netherlands	2.10%
United Kingdom	0.90%
Turkey	0.60%

Sector Allocations

Consumer Discretionary	23.10%
Info. Technology	18.50%
Industrials	11.40%
Healthcare	10.50%
Consumer Staples	7.70%
Utilities	7.60%
Comm. Services	7.60%
Financials	5.20%

Asset Category

Equities	91.70%
Fixed Income	5.00%
Cash	3.70%
FX-Transactions	-0.40%

Top Contributors of the Month

● Alphabet Inc.

● Walmart Inc.

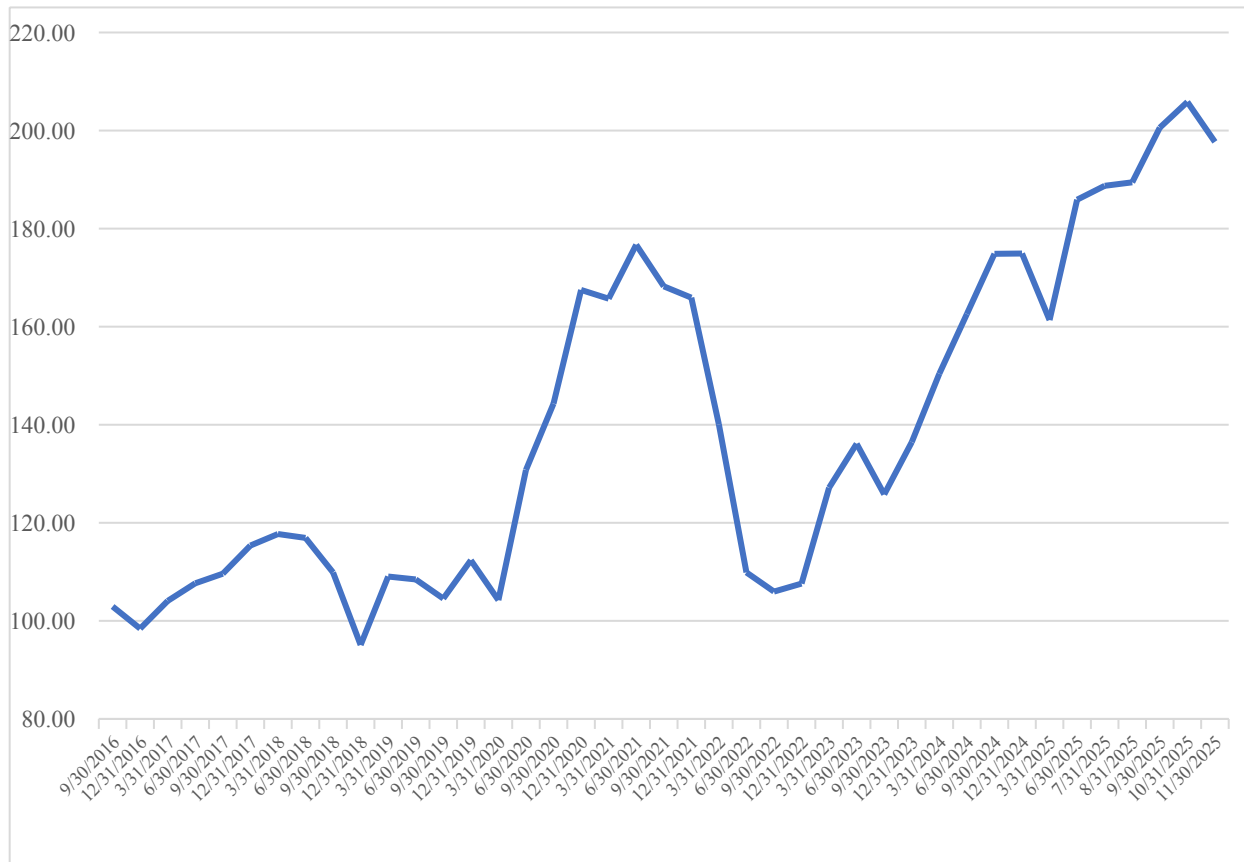
● Waste Management Inc.

* 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



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>

Please do not hesitate to contact us by phone or email with any specific questions.

Stefan Wiederkehr



Karin B. Wiederkehr



MRB Fund Partners



VP Fund Solutions





Disclaimer

This is a marketing communication. Please read the prospectus or the constituent documents, and the key information documents for packaged retail and insurance based investment products (PRIIPs) before you make your final investment decision.

This marketing communication has been produced by VP Fund Solutions (Liechtenstein) AG. Although utmost care has been exercised in the drafting of this marketing communication, VP Fund Solutions (Liechtenstein) AG assumes no liability for the information contained herein. This marketing communication needs to be read in conjunction with the prospectus or the constitutional documents and the key information documents for packaged retail and insurance-based investment products (PRIIPs) as these documents are solely relevant as far as existing under the particular Fund Law. It is therefore necessary to carefully and thoroughly read these documents before investing in this fund. 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.

Country	Name	Function
Switzerland	MRB Fund Partners AG, 8001 Zürich	Representative
Switzerland	NPB Neue Privat Bank AG, 8001 Zürich	Paying Agent