



## 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 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 28.02.2026. Past performance does not predict future returns.

NAV per Share	USD 188.14*	Performance YTD	-2.88%
Net Assets	USD 10.10 M	Performance MTD	-2.47%
Number of Holdings	31	Performance 2025	8.53%

### Fund Allocations

#### Top 10 Positions

NVIDIA Corp.	7.90%
Apple Inc.	7.60%
Tesla Inc.	5.90%
Walmart Inc.	5.50%
Alphabet Inc.	5.50%
Prysmian S.p.A.	4.50%
Galderma Group AG	4.30%
Duke Energy Corp.	4.00%
Constellation Energy Corp.	4.00%
Waste Management Inc.	3.90%

#### Geographic Allocations

USA	65.60%
Italy	7.90%
France	6.10%
Switzerland	4.30%
China	4.00%
Uruguay	3.80%
Netherlands	2.10%
Denmark	1.90%
Turkey	0.70%

#### Sector Allocations

Consumer Discretionary	23.90%
Info. Technology	21.90%
Industrials	12.90%
Healthcare	9.90%
Consumer Staples	9.30%
Utilities	8.00%
Comm. Services	7.60%
Financials	3.00%

#### Asset Category

Equities	97.50%
Fixed Income	1.00%
Cash	0.80%
FX-Transactions	0.70%

### Top Contributors of the Month

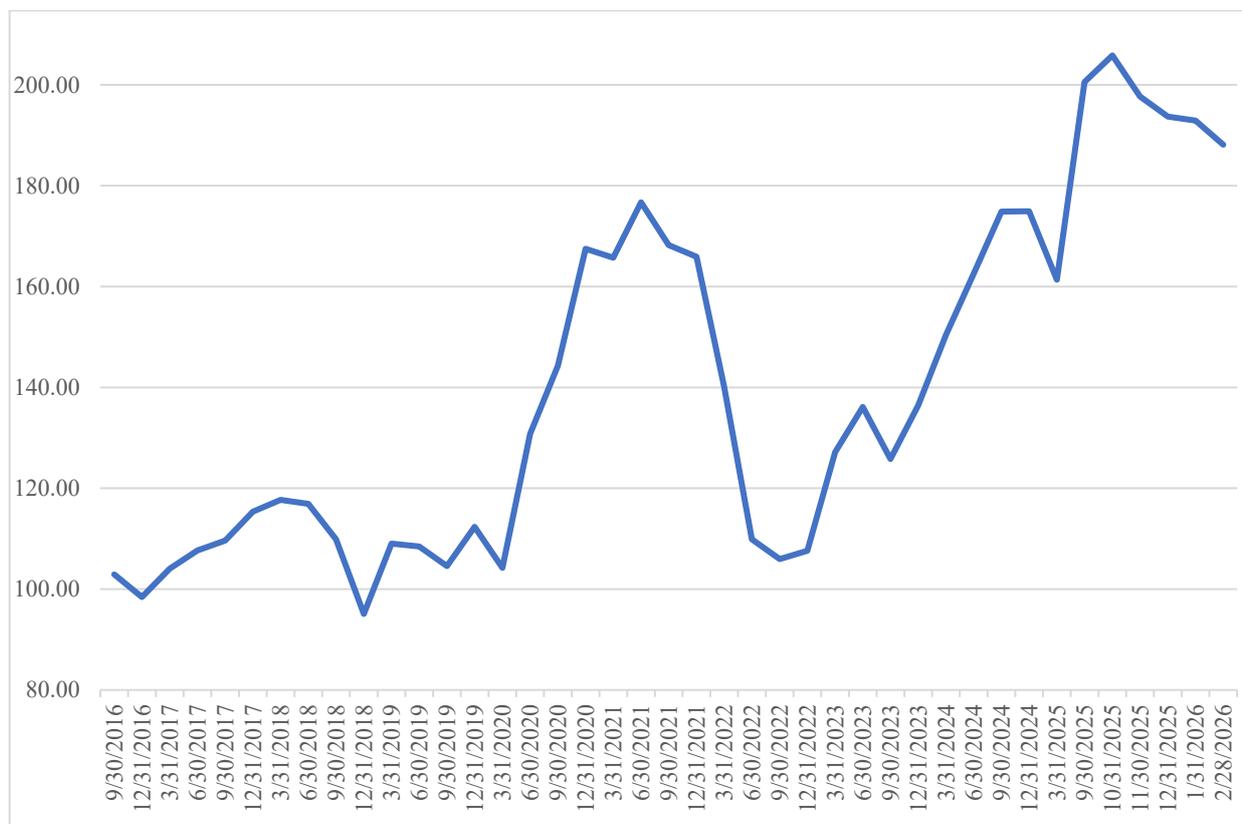
- Constellation Energy Corp.
- Schneider Electric SE
- Ferrari NV

\* 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.

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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.

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

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