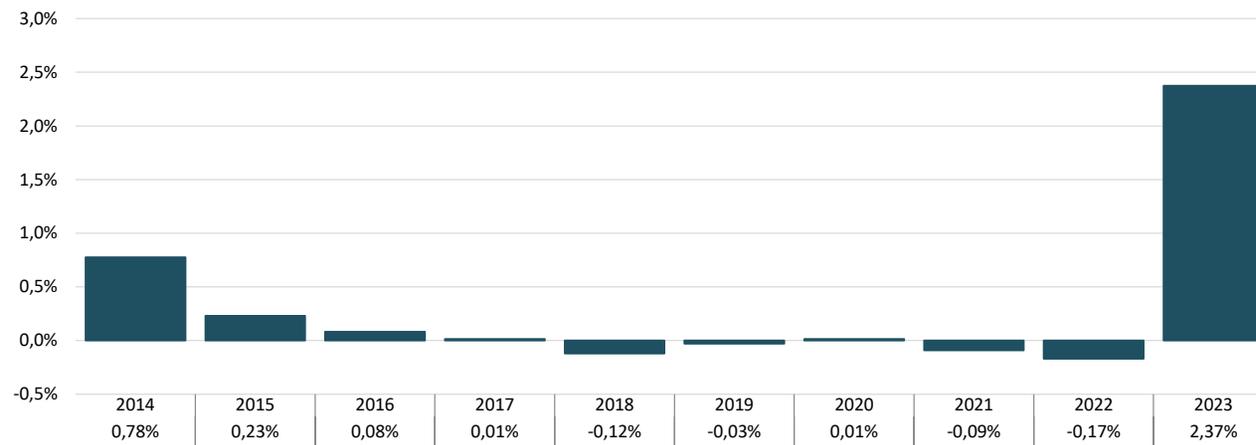


Annual Historic Returns (%)

31.12.2013 - 31.12.2023

This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years.

IMGA MONEY MARKET (Unit Class A)



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

Fund established on August 4th, 2010, with Unit Class A.

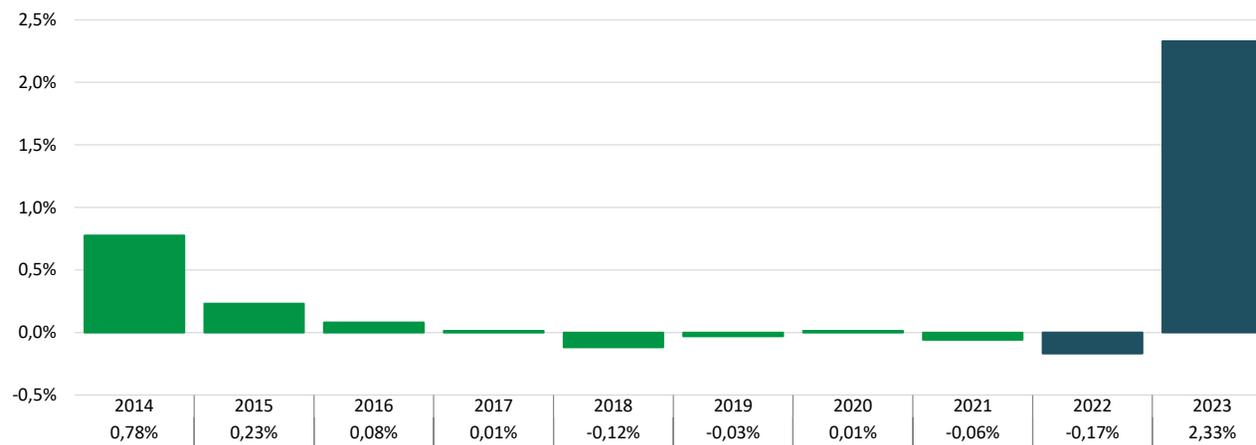
(*) On July 31st 2019 the Fund assumed the form of Standard Variable Net Asset Value Money Market Fund, in accordance with Regulation (EU) 2017/1131 of the European Parliament and of the Council, of June 14th, 2017.

Annual Historic Returns (%)

31.12.2013 - 31.12.2023

This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years.

IMGA MONEY MARKET (Unit Class R)



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

Fund established on Agosto 4th, 2010. Unit Class R launched on May 4th, 2021.

■ For the period preceding the Unit Class launch data is presented as simulated performance by taking the performance of Unit Class A of the same fund.

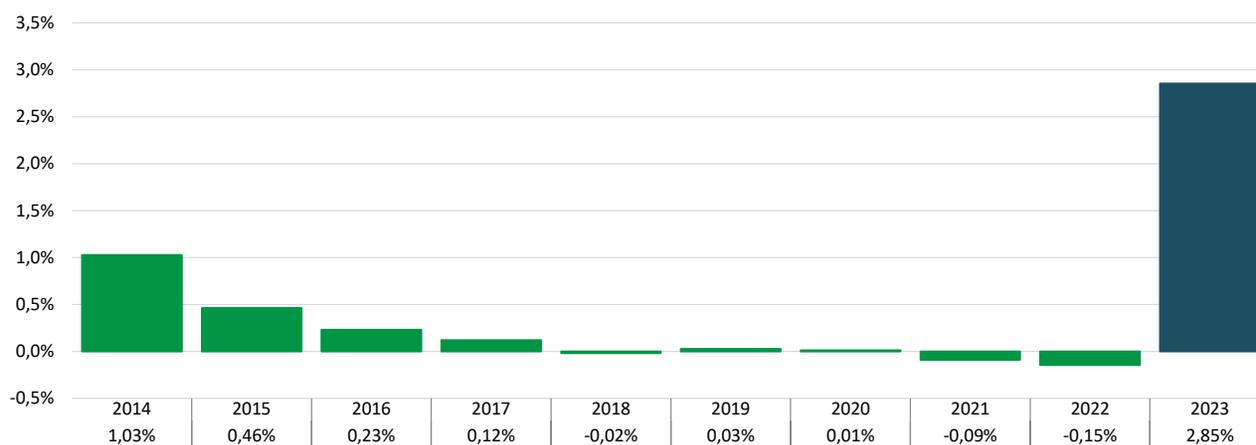
(*) On July 31st 2019 the Fund assumed the form of Standard Variable Net Asset Value Money Market Fund, in accordance with Regulation (EU) 2017/1131 of the European Parliament and of the Council, of June 14th, 2017.

Annual Historic Returns (%)

31.12.2013 - 31.12.2023

This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years.

IMGA MONEY MARKET (Unit Class I)



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

Fund established on Agosto 4th, 2010. Unit Class I launched on February 14th, 2022.

■ For the period preceding the Unit Class I launch data is presented as a simulated performance by taking the performance of Unit Class A of the same fund.

(*) On July 31st 2019 the Fund assumed the form of Standard Variable Net Asset Value Money Market Fund, in accordance with Regulation (EU) 2017/1131 of the European Parliament and of the Council, of June 14th, 2017.