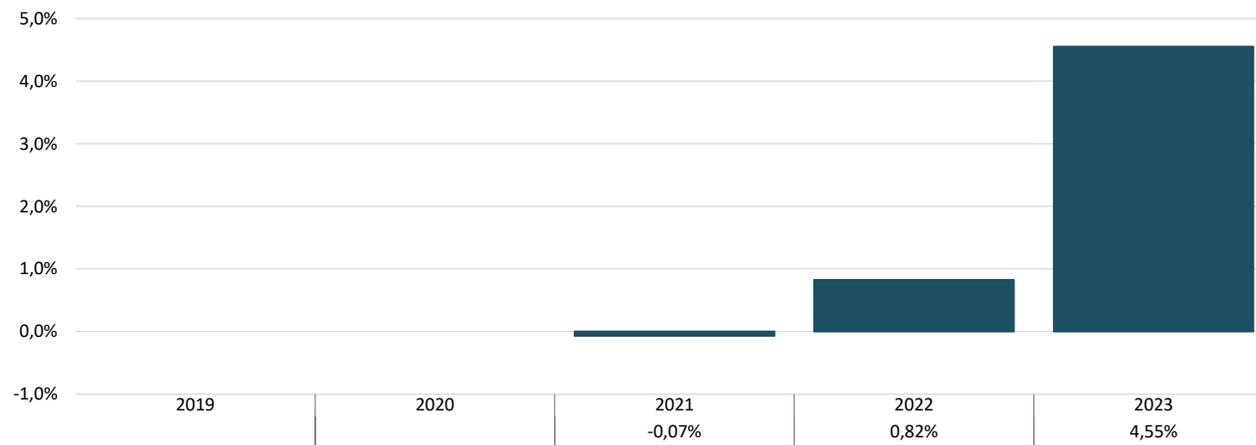


Annual Historic Returns (%)

31.12.2018 - 31.12.2023

This chart shows the fund's performance as the percentage loss or gain per year over the last 5 years.

IMGA MONEY MARKET USD (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.

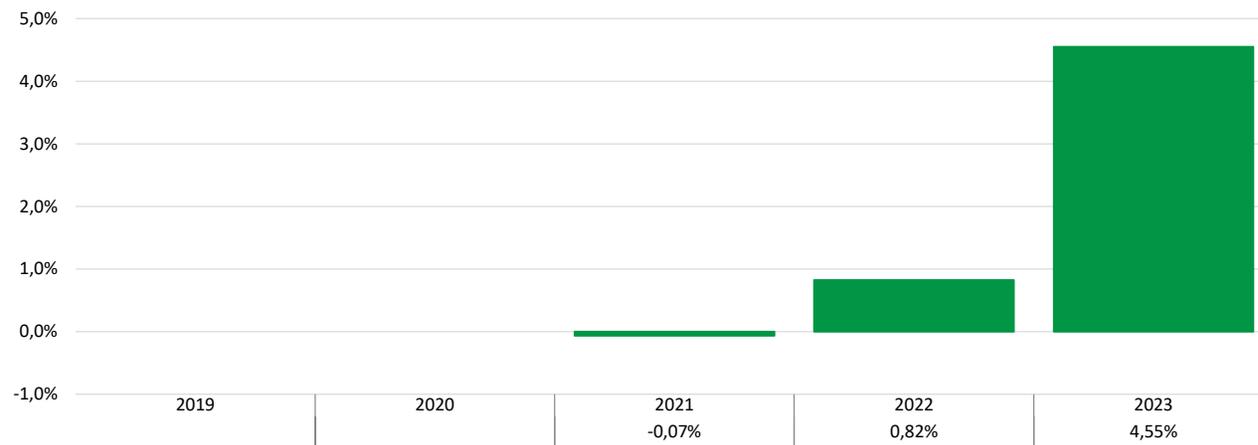
Fund established on September 18th, 2020, with Unit Class A.

Annual Historic Returns (%)

31.12.2018 - 31.12.2023

This chart shows the fund's performance as the percentage loss or gain per year over the last 5 years.

IMGA MONEY MARKET USD (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 September 18th, 2020, with Unit Class A. Unit Class R not yet launched.

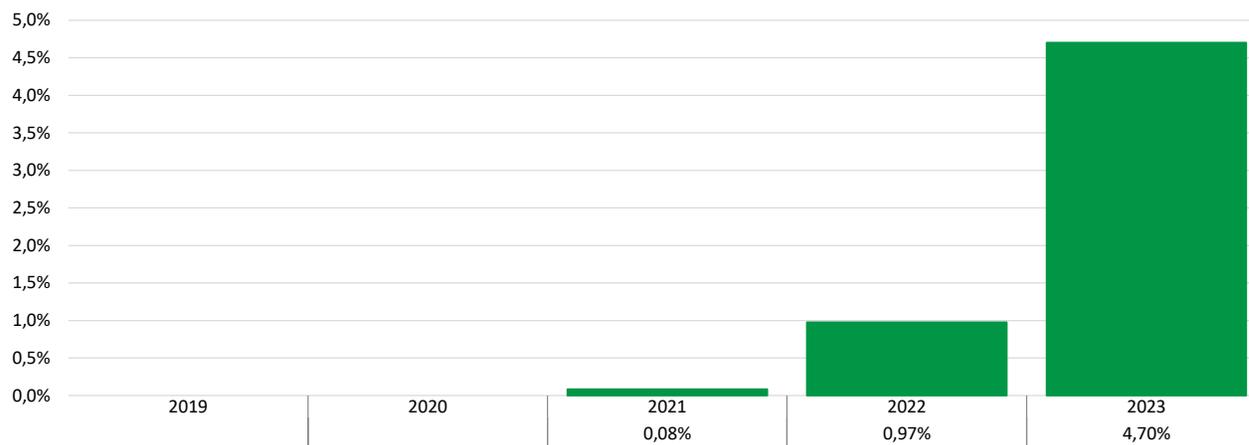
■ Simulated performance by taking the performance of Unit Class A of the same fund.

Annual Historic Returns (%)

31.12.2018 - 31.12.2023

This chart shows the fund's performance as the percentage loss or gain per year over the last 5 years.

IMGA MONEY MARKET USD (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 September 18th, 2020, with Unit Class A. Unit Class I not yet launched.

■ Simulated performance by taking the performance of Unit Class A of the same fund.