

# iMGP Global High Yield Fund OGHYEUR LX



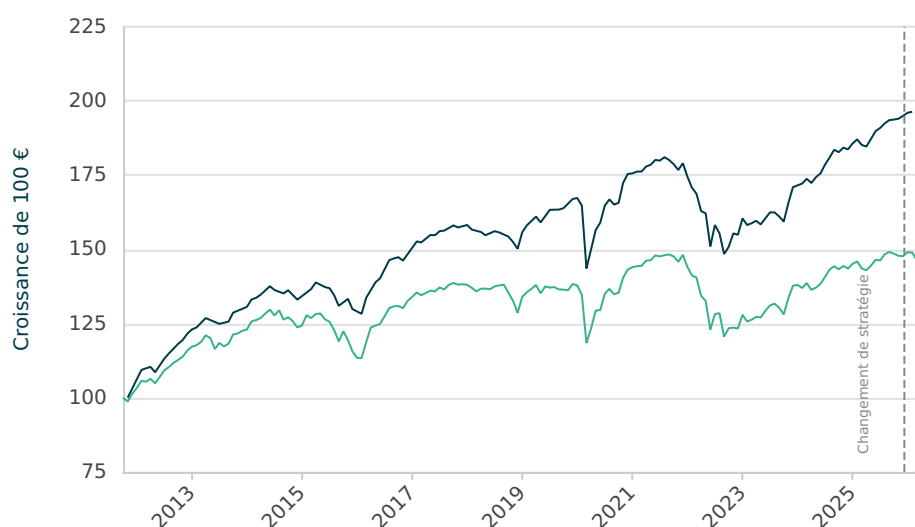
## A propos du fond

- Vise à délivrer un rendement total à travers un portefeuille dont au moins 80% des actifs nets sont investis en titres de créance à haut rendement ou non notés
- Les titres de créance peuvent être émis par tout type d'émetteurs dans le monde, y compris des émetteurs de marchés émergents
- L'indice ICE BofA Global High Yield Constrained (couvert en USD) est utilisé à titre de comparaison uniquement, y compris pour la comparaison des performances. Le Fonds est géré activement et les pouvoirs discrétionnaires du Sous-Gestionnaire ne sont pas contraints par l'indice

## Performance

Données au 30/4/26

Ce graphique présente la performance passée de la classe d'actions (et de l'indice de référence, le cas échéant) depuis la mise en œuvre de la stratégie d'investissement actuelle uniquement, et non depuis sa création. Lorsque la stratégie d'investissement actuelle est en place depuis moins de 12 mois, aucune donnée n'est affichée.



— Global High Yield Fund C EUR HP — ICE BofA Global High Yield Constrained Index EUR Hedged

## Performance par mois /année

| Performance mensuelle | Année  | Jan   | Fév   | Mar    | Avr   | Mai   | Juin  | Juil  | Août  | Sep   | Oct   | Nov   | Déc   |
|-----------------------|--------|-------|-------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 2026                  | 1.1%   | 0.9%  | -0.1% | -1.7%  | 2.0%  | –     | –     | –     | –     | –     | –     | –     | –     |
| 2025                  | 2.9%   | 1.1%  | 0.6%  | -1.6%  | -0.4% | 1.1%  | 1.3%  | -0.2% | 1.5%  | 0.5%  | -0.3% | -0.5% | -0.1% |
| 2024                  | 4.2%   | 0.3%  | -0.8% | 1.2%   | -1.7% | 0.6%  | 0.9%  | 1.6%  | 1.8%  | 0.8%  | -0.7% | 0.8%  | -0.6% |
| 2023                  | 11.6%  | 3.7%  | -1.8% | 0.5%   | 0.8%  | -0.1% | 1.7%  | 1.4%  | 0.5%  | -1.0% | -1.8% | 4.2%  | 3.1%  |
| 2022                  | -16.7% | -2.7% | -2.0% | -0.5%  | -4.4% | -1.3% | -7.3% | 4.3%  | 0.2%  | -6.1% | 2.3%  | 0.2%  | -0.2% |
| 2021                  | 3.5%   | 0.6%  | 0.2%  | 0.1%   | 1.2%  | 0.1%  | 1.1%  | -0.2% | 0.3%  | 0.2%  | -0.5% | -1.2% | 1.6%  |
| 2020                  | 3.5%   | -0.4% | -2.3% | -12.0% | 4.2%  | 4.8%  | 0.2%  | 4.2%  | 1.2%  | -1.3% | 0.4%  | 3.7%  | 2.0%  |
| 2019                  | 7.6%   | 4.2%  | 1.2%  | 0.9%   | 0.9%  | -2.0% | 1.7%  | -0.3% | 0.1%  | -0.6% | -0.0% | -0.1% | 1.5%  |
| 2018                  | -7.0%  | -0.1% | -0.7% | -0.9%  | 0.7%  | 0.0%  | -0.2% | 0.7%  | 0.2%  | 0.2%  | -2.0% | -2.0% | -3.1% |
| 2017                  | 4.2%   | 1.0%  | 1.1%  | -0.7%  | 0.5%  | 0.6%  | -0.2% | 1.0%  | -0.5% | 1.1%  | 0.5%  | -0.4% | 0.1%  |

Ce tableau présente la performance passée de la classe d'actions depuis sa création. Les chiffres mis en évidence correspondent à la période durant laquelle la stratégie d'investissement actuelle a été appliquée. Les performances affichées en gris clair correspondent à la stratégie d'investissement antérieure, avant la date du changement de stratégie.

## Contact

Pour en savoir plus, contactez notre équipe à [client\\_services@imgp.com](mailto:client_services@imgp.com) ou visitez [www.imgp.com](http://www.imgp.com).

## Données du Fonds

|                             |                           |
|-----------------------------|---------------------------|
| Taille du Fonds             | 17,5 M USD                |
| Date de Création de la Part | 15/11/2011                |
| ISIN                        | LU0688633683              |
| Classe de Part              | C EUR HP                  |
| Classification SFDR         | 8                         |
| Cut-off                     | TD 12:00 Luxembourg       |
| Liquidité                   | Daily                     |
| Règlement                   | TD+2                      |
| Frais de Gestion            | 1.35%                     |
| Frais Courants              | 2.61%                     |
| Rendement à Maturité (YTM)  | 8.87%                     |
| Sous-conseiller du Fonds    | Polen Capital Credit, LLC |
| SRRI                        | 4/7                       |

## Performance au 30/04/2026

| Horizon                    | Fonds | ICE BofA Global High Yield Constrained Index EUR Hedged |
|----------------------------|-------|---|
| MTD                        | 2.02% | --  |
| T1A                        | 0.18% | --  |
| Depuis le début de l'année | 1.08% | --  |
| 1 an                       | 4.45% | --  |
| 3 ans                      | 5.46% | --  |
| 5 ans                      | 0.42% | --  |
| 10 ans                     | 1.90% | --  |
| Depuis la création         | 2.81% | --  |

## Mesure du risque

| Mesures des risques annualisées | Fonds | ICE BofA Global High Yield Constrained Index EUR Hedged |
|---------------------------------|-------|---|
| Volatilité (5Y)                 | 4.42% | --  |
| Ratio de sharpe (5Y)            | 0.06  | --  |

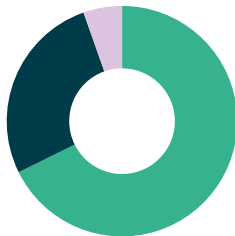
  

| Mesures des risques annualisées  | Fund vs. ICE BofA Global High Yield Constrained Index EUR Hedged |
|----------------------------------|--|
| Ratio d'information (5Y)         | --   |
| Beta (5Y)                        | --   |
| Corrélation (5Y)                 | --   |
| Ecart type des performances (5Y) | --   |

Les performances sur des périodes supérieures à un an sont annualisées.

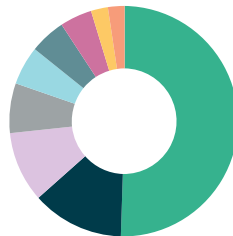
## Répartition du portefeuille

Par devise



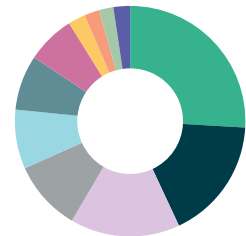
■ USD 67.7% ■ EUR 26.8% ■ GBP 5.4%

Par pays



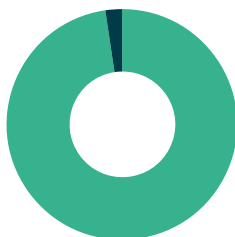
■ États-Unis 53.0% ■ Autres Pays 13.6%  
 ■ Royaume-Uni 10.4% ■ Luxembourg 7.3%  
 ■ Canada 5.7% ■ Pays-Bas 5.3% ■ Allemagne 4.7%  
 ■ Italie 2.5% ■ Liquidités -2.4%

Par secteur



■ Consommation cyclique 27.1% ■ Finance 18.0%  
 ■ Communication 16.1% ■ Matériaux 10.4%  
 ■ Technologie 8.7% ■ Industrie 8.1% ■ Énergie 7.1%  
 ■ Santé 2.6% ■ Services aux collectivités 2.2%  
 ■ Consommation de base 2.1% ■ Liquidités -2.4%

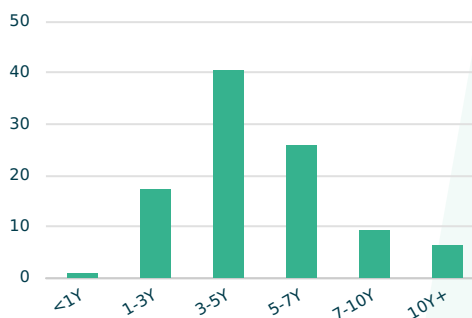
Allocation d'actifs



■ Entreprises 102.4% ■ Liquidités -2.4%

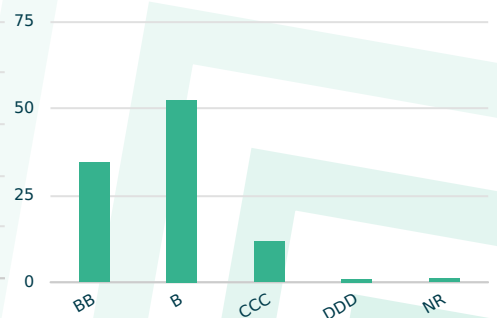
Par maturité

■ iMGP Global High Yield Fund



Par notation

■ iMGP Global High Yield Fund



Les positions et les allocations sectorielles sont sujettes à modification.

# iMGP Global High Yield Fund

iM  
Global  
Partner

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## Glossary

**SRI** is designed to show the relative risk of a product, using a combination of market and credit risk measures. The SRI will have a value from 1 (lower risk) to 7 (higher risk). The lowest rating does not mean a risk-free investment.

**SRRI** classifies the risk of the Fund and potential reward based on its historical price volatility. The SRRI is presented as a numerical value on a scale of 1 (less volatile) to 7 (more volatile). The lowest rating does not mean a risk-free investment.

**Sharpe ratio** is the measure of a fund's return relative to its risk. The Sharpe ratio uses standard deviation to measure a fund's risk-adjusted returns. The higher a fund's Sharpe ratio, the better a fund's returns have been relative to the risk it has taken on. Because it uses standard deviation, the Sharpe ratio can be used to compare risk adjusted returns across all fund categories.

**Tracking Error** is the monitoring of the performance of a portfolio, usually to analyze the extent to which its price movements conform to or deviate from those of an index.

**Information ratio** is a measurement of portfolio returns beyond the returns of a benchmark, usually an index, compared to the volatility of those returns.

**Beta** is a measure of the volatility, or systematic risk, of a security or a portfolio in comparison to the market as a whole.

**Correlation** is a statistical measure of how two securities move in relation to each other.

**Ongoing costs / Ongoing charges** is based on expenses for the last 12 months. This figure may vary from year to year. It includes the management fees and other administrative or operating costs. It excludes performance fees and portfolio transaction costs, except in the case of an entry/exit charge paid by the Fund when buying or selling units/shares in another collective investment undertaking. For funds created less than 12 months ago, future costs are estimated.

**SFDR**: EU Sustainable Finance Disclosure Regulation. Article 6 funds do not integrate sustainability features. Article 8 funds promote environmental and/or social characteristics. Article 9 funds have sustainable objectives.

**Duration**: A commonly used measure of the sensitivity of a debt security's price to changes in interest rates, and thus the potential volatility of the price of that security, or the aggregate market value of a portfolio of debt securities, prior to maturity. Securities with a longer duration generally have more volatile prices than securities of comparable quality with a shorter duration. We show effective duration, which factor in bonds' embedded options.