

iMGP Global High Yield Fund OGHYIUS LX



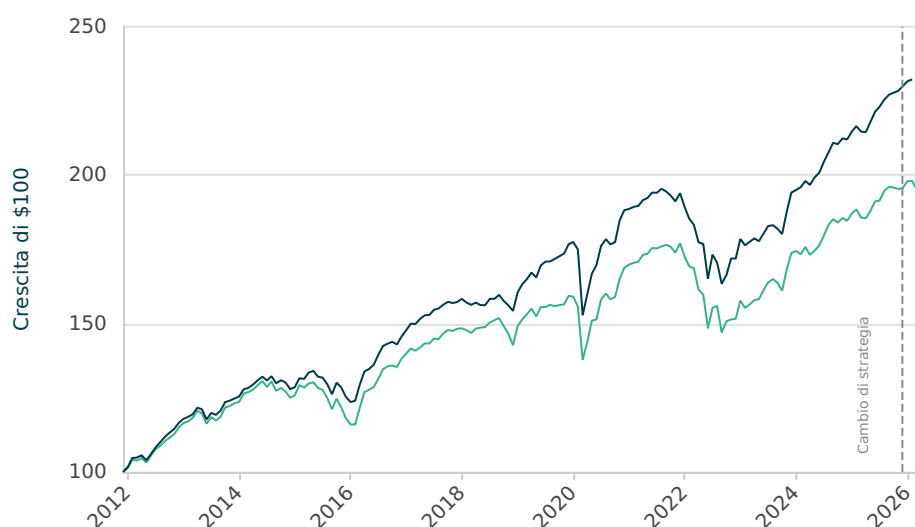
Informazioni sul fondo

- Mira a generare un rendimento totale attraverso un portafoglio in cui almeno l'80% degli attivi netti è investito in titoli di debito ad alto rendimento o non classificati
- I titoli di debito possono essere emessi da qualsiasi tipo di emittente a livello globale, inclusi emittenti di mercati emergenti
- L'indice ICE BofA Global High Yield Constrained (coperto in USD) è utilizzato solo a titolo comparativo, incluso per il confronto delle performance. Il Fondo è gestito attivamente e i poteri discrezionali del Sub-Gestore non sono vincolati dall'indice

Performance

Dati al 30/4/26

Questo grafico mostra la performance passata della classe di azioni (e dell'indice di riferimento, ove applicabile) solo dall'implementazione dell'attuale strategia di investimento, e non dalla sua creazione. Quando l'attuale strategia di investimento è in vigore da meno di 12 mesi, non vengono visualizzati dati.



— Global High Yield Fund I USD — ICE BofA Global High Yield Constrained Index USD Hedged

Rendimento per mese/anno

Performance mensile	Anno	Gen	Feb	Mar	Apr	Mag	Giu	Lug	Ago	Set	Ott	Nov	Dic
2026	2.0%	1.2%	0.1%	-1.5%	2.3%	–	–	–	–	–	–	–	–
2025	6.0%	1.3%	0.8%	-1.4%	-0.2%	1.4%	1.7%	0.1%	1.7%	0.7%	-0.1%	-0.3%	0.2%
2024	6.2%	0.4%	-0.6%	1.4%	-1.5%	0.8%	1.1%	1.8%	2.0%	1.0%	-0.6%	0.8%	-0.5%
2023	14.6%	4.1%	-1.6%	0.7%	1.0%	0.2%	1.9%	1.6%	0.7%	-0.8%	-1.6%	4.4%	3.4%
2022	-14.4%	-2.5%	-1.9%	-0.4%	-4.2%	-1.1%	-7.0%	4.6%	0.4%	-5.7%	2.5%	0.4%	0.1%
2021	4.9%	0.7%	0.3%	0.2%	1.4%	0.2%	1.1%	-0.1%	0.4%	0.3%	-0.4%	-1.1%	1.8%
2020	5.9%	-0.2%	-2.1%	-11.5%	4.3%	5.0%	0.3%	4.4%	1.3%	-1.2%	0.5%	3.8%	2.2%
2019	11.7%	4.5%	1.5%	1.1%	1.2%	-1.7%	2.0%	0.0%	0.5%	-0.3%	0.3%	0.1%	1.9%
2018	-3.7%	0.2%	-0.4%	-0.6%	0.9%	0.3%	0.1%	1.0%	0.5%	0.5%	-1.7%	-1.7%	-2.7%
2017	7.2%	1.2%	1.3%	-0.5%	0.7%	1.0%	-0.0%	1.2%	-0.2%	1.4%	0.7%	-0.2%	0.4%

Questa tabella mostra la performance passata della classe di azioni dalla sua creazione. I valori evidenziati indicano il periodo durante il quale è stata in vigore l'attuale strategia di investimento. Le performance mostrate in grigio chiaro si riferiscono alla precedente strategia di investimento, prima della data di cambio strategia.

Contatto

Per saperne di più, contattate il nostro team all'indirizzo client_services@imgp.com o visitate www.imgp.com.

Dati del Fondo

Dimensione del Fondo	17,5 Mln USD
Data di Avvio della Classe di Azioni	19/01/2012
ISIN	LU0688633840
Classe di Azioni	I USD
Classificazione SFDR	8
Orario di Cut-Off	TD 12:00 Luxembourg
Liquidità	Daily
Regolamento	TD+2
Commissioni di Gestione	0.50%
Oneri Correnti	0.70%
Rendimento a Scadenza (YTM)	8.87%
Sub-Gestore del Fondo	Polen Capital Credit, LLC
SRRI	4/7

Performance (%) al 30/04/2026

Orizzonte temporale	Fondo	ICE BofA Global High Yield Constrained Index USD Hedged
Da inizio mese corrente	2.29%	--
Da inizio trimestre corrente	0.81%	--
Da inizio anno	1.99%	--
1 anno	7.63%	--
3 anni	8.08%	--
5 anni	2.88%	--
10 anni	4.63%	--
Dalla data di avvio	4.95%	--

Le performance relative a periodi superiori a un anno sono annualizzate.

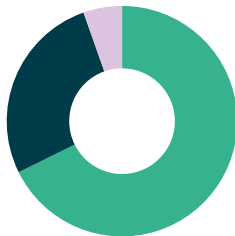
Misura del rischio

Misure di rischio annualizzate	Fondo	ICE BofA Global High Yield Constrained Index USD Hedged
Volatilità ¹ (5Y)	4.48%	--
Sharpe Ratio (5Y)	0.07	--

Misure di rischio annualizzate	Fund vs. ICE BofA Global High Yield Constrained Index USD Hedged
Information ratio (5Y)	--
Beta (5Y)	--
Correlazione (5Y)	--
Tracking error (5Y)	--

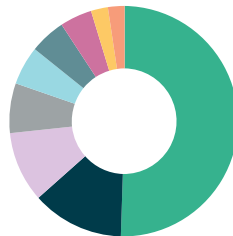
Ripartizione del portafoglio

Per valuta



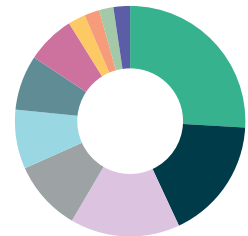
■ USD 67.7% ■ EUR 26.8% ■ GBP 5.4%

Per paese



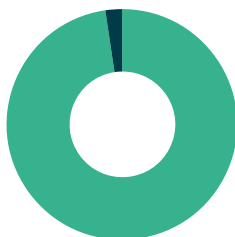
■ Stati Uniti 53.0% ■ Altri Paesi 13.6%
 ■ Regno Unito 10.4% ■ Lussemburgo 7.3%
 ■ Canada 5.7% ■ Paesi Bassi 5.3% ■ Germania 4.7%
 ■ Italia 2.5% ■ Liquidità e Altri Attivi -2.4%

Settori



■ Beni di consumo voluttuari 27.1% ■ Finanziari 18.0%
 ■ Comunicazioni 16.1% ■ Materiali 10.4%
 ■ Tecnologia 8.7% ■ Industriali 8.1% ■ Energia 7.1%
 ■ Sanità 2.6% ■ Utility 2.2%
 ■ Beni di prima necessità 2.1%
 ■ Liquidità e Altri Attivi -2.4%

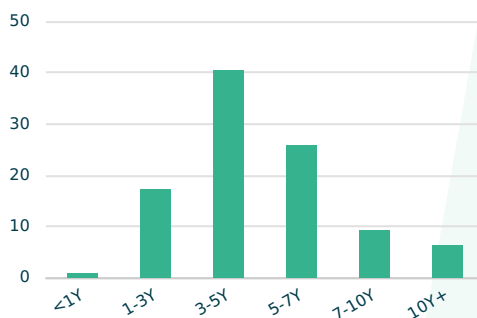
Allocazione degli attivi



■ Societario 102.4% ■ Liquidità e Altri Attivi -2.4%

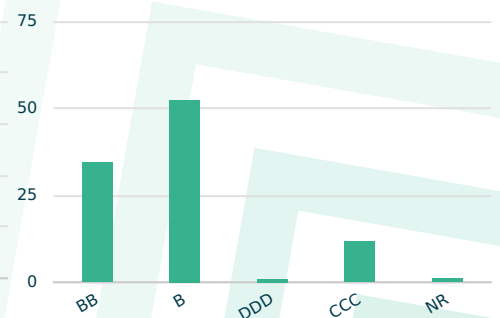
Per scadenza

■ iMGP Global High Yield Fund



Per rating

■ iMGP Global High Yield Fund



Le partecipazioni e le allocazioni settoriali sono soggette a variazioni.

Informazioni importanti

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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.