

iMGP US Small and Mid Company Growth Fund OYUSIU2 LX



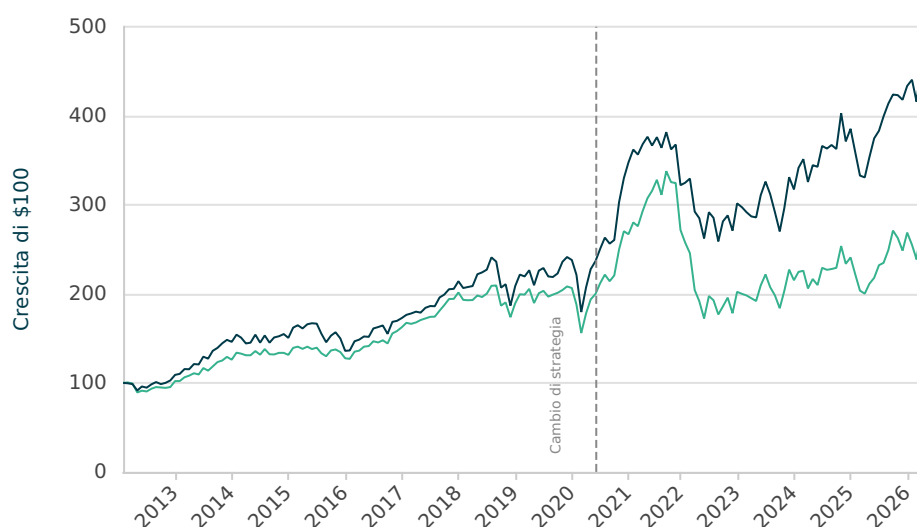
Informazioni sul fondo

- Mira a generare una crescita del capitale a lungo termine investendo in piccole e medie imprese statunitensi
- Segue un approccio multidisciplinare per identificare opportunità con caratteristiche fondamentali, tematiche e/o tecniche interessanti
- L'indice MSCI US Small Cap Growth NR 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.



— US Small and Mid Company Growth Fund R USD — MSCI US Small Cap Growth NR index USD

Rendimento per mese/anno

Performance mensile	Anno	Gen	Feb	Mar	Apr	Mag	Giu	Lug	Ago	Set	Ott	Nov	Dic
2026	11.0%	8.1%	-5.1%	-6.4%	15.6%	—	—	—	—	—	—	—	—
2025	6.4%	3.1%	-7.7%	-8.5%	-1.6%	5.4%	3.2%	6.5%	1.2%	6.1%	8.7%	-3.1%	-5.3%
2024	2.9%	-5.2%	4.4%	0.4%	-8.7%	5.1%	-3.1%	9.3%	-1.0%	0.4%	0.6%	10.7%	-7.9%
2023	27.4%	13.4%	-1.0%	-0.9%	-1.6%	-1.6%	9.0%	5.9%	-6.3%	-4.5%	-7.3%	10.6%	11.7%
2022	-45.1%	-16.3%	-5.1%	-4.7%	-16.9%	-6.1%	-10.1%	14.5%	-2.3%	-8.2%	5.0%	5.3%	-8.9%
2021	20.1%	-1.2%	5.0%	-1.6%	6.2%	-3.8%	9.1%	2.7%	3.9%	-5.1%	8.5%	-3.7%	-0.2%
2020	29.7%	-0.8%	-9.1%	-16.9%	14.1%	8.8%	3.1%	6.2%	4.4%	-3.4%	3.1%	13.3%	8.2%
2019	20.0%	9.0%	5.3%	-0.2%	3.3%	-7.8%	5.9%	1.3%	-3.2%	1.1%	1.1%	1.6%	2.0%
2018	-10.6%	3.8%	-4.1%	-0.2%	0.1%	2.6%	-0.9%	2.0%	4.3%	0.3%	-10.9%	2.0%	-8.8%
2017	22.8%	2.8%	3.0%	-0.7%	1.0%	1.6%	1.1%	1.0%	0.1%	3.9%	3.3%	3.8%	0.0%

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	9,1 Mln USD
Data di Avvio della Classe di Azioni	28/03/2012
ISIN	LU0747344215
Classe di Azioni	R USD
Classificazione SFDR	8
Orario di Cut-Off	TD 12:00 Luxembourg
Liquidità	Daily
Regolamento	TD+2
Commissioni di Gestione	1.00%
Oneri Correnti	1.73%
Sub-Gestore del Fondo	Polen Capital Management, LLC
SRRI	7/7

iMGP US Small and Mid Company Growth Fund

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Performance (%) al 30/04/2026

Orizzonte temporale	Fondo	MSCI US Small Cap Growth NR index USD
Da inizio mese corrente	15.64%	11.00%
Da inizio trimestre corrente	2.73%	6.41%
Da inizio anno	11.02%	10.36%
1 anno	37.80%	39.46%
3 anni	12.23%	17.08%
5 anni	-1.18%	4.62%
10 anni	7.32%	11.99%
Dalla data di avvio	7.47%	11.46%

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

Misura del rischio

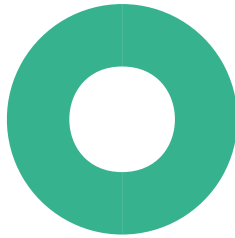
Misure di rischio annualizzate	Fondo	MSCI US Small Cap Growth NR index USD
Volatilità ^(5Y)	27.01%	22.24%
Sharpe Ratio ^(5Y)	-0.18	0.06

Misure di rischio annualizzate	Fund vs. MSCI US Small Cap Growth NR index USD
Information ratio ^(5Y)	-0.52
Beta ^(5Y)	1.10
Correlazione ^(5Y)	0.90
Tracking error ^(5Y)	11.70%

Si richiama l'attenzione dell'investitore sul fatto che le cifre presentate sopra si riferiscono al Fondo. Per indice si intende MSCI US Small Cap Growth NR index USD, utilizzato in particolare, dal 1° luglio 2025, ai fini del confronto delle performance. Prima di tale data, il Fondo era confrontato con un indice alternativo che, per ragioni di diritti di proprietà intellettuale, non può più essere utilizzato come riferimento, nemmeno per la performance storica. Di conseguenza, vengono visualizzati sopra solo i dati storici del nuovo indice.

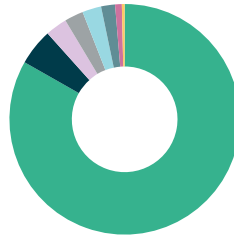
Ripartizione del portafoglio

Per valuta



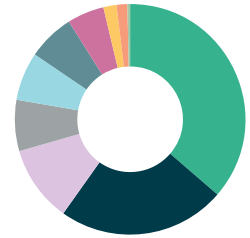
USD 100.0%

Per paese



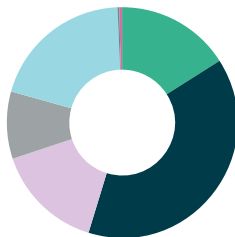
Stati Uniti 83.2% ■ Altri Paesi 5.1% ■ Canada 3.1%
 ■ Regno Unito 2.7% ■ Brasile 2.6% ■ Danimarca 2.0%
 ■ Irlanda 0.9% ■ Liquidità e Altri Attivi 0.4%

Settori



Industriali 36.3% ■ Tecnologia 23.5% ■ Sanità 10.7%
 ■ Beni di consumo voluttuari 7.2% ■ Energia 6.8%
 ■ Finanziari 6.5% ■ Materiali 5.2% ■ Utility 1.9%
 ■ Comunicazioni 1.5% ■ Liquidità e Altri Attivi 0.4%

Capitalizzazione di mercato



Tra 20 e 30 Mld \$ 16.0% ■ Tra 10 e 20 Mld \$ 38.7%
 ■ Tra 5 e 10 Mld \$ 15.2% ■ Tra 2 e 5 Mld \$ 9.4%
 ■ Oltre 30 Mld \$ 20.0% ■ Tra 0 e 2 Mld \$ 0.2%
 ■ Liquidità e Altri Attivi 0.4%

Top 10

BLOOM ENERGY CORPORATION	6.4%
BWX TECHNOLOGIES	4.2%
CURTISS-WRIGHT	3.5%
CAMECO CORP	3.1%
MODINE MANUFACTURING CO	3.0%
DIGITALOCEAN HOLDINGS INC	2.7%
TECHNIPFMC LTD	2.7%
EMBRAER SA-SPON ADR	2.6%
SOLARIS ENERGY INFRASTRUCTUR	2.2%
CARVANA CO	2.1%
Totale	32.6%

Le partecipazioni e le allocazioni settoriali sono soggette a variazioni.

iMGP US Small and Mid Company Growth Fund

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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.