

iMGP US Small and Mid Company Growth Fund OYUSIE2 LX



Über den Fonds

- Zielt auf langfristiges Kapitalwachstum durch Investitionen in kleine und mittlere US-Unternehmen ab
- Verfolgt einen multidisziplinären Ansatz zur Identifizierung von Chancen mit attraktiven fundamentalen, thematischen und/oder technischen Merkmalen
- Der MSCI US Small Cap Growth NR Index dient nur zum Vergleich, einschließlich des Performancevergleichs. Der Fonds wird aktiv verwaltet und die Ermessensbefugnisse des Teilfondsmanagers sind nicht durch den Index eingeschränkt

Performance

Daten per 30/4/26

Diese Grafik zeigt die bisherige Wertentwicklung der Anteilsklasse (und gegebenenfalls des relevanten Index) ausschließlich seit der Umsetzung der aktuellen Anlagestrategie und nicht seit ihrer Auflegung. Wenn die aktuelle Anlagestrategie seit weniger als 12 Monaten besteht, werden keine Daten angezeigt.



— US Small and Mid Company Growth Fund R EUR HP — MSCI US Small Cap Growth NR index Hedged EUR

Monats-/Jahresperformance

| Monatliche Performance | Jahr | Jan | Feb | Mär | Apr | Mai | Jun | Jul | Aug | Sep | Okt | Nov | Dez |
|------------------------|--------|--------|-------|--------|--------|-------|--------|-------|-------|-------|--------|-------|-------|
| 2026 | 10.1% | 7.9% | -5.3% | -6.6% | 15.3% | – | – | – | – | – | – | – | – |
| 2025 | 4.2% | 2.9% | -7.9% | -8.5% | -1.8% | 5.4% | 3.0% | 6.4% | 0.9% | 5.9% | 8.6% | -3.4% | -5.5% |
| 2024 | 0.9% | -5.3% | 4.2% | 0.3% | -8.9% | 5.0% | -3.3% | 9.1% | -1.2% | 0.2% | 0.5% | 10.6% | -8.1% |
| 2023 | 23.9% | 13.0% | -1.3% | -1.0% | -1.8% | -1.9% | 8.8% | 5.7% | -6.5% | -4.7% | -7.5% | 10.3% | 11.5% |
| 2022 | -47.3% | -16.5% | -5.3% | -5.1% | -17.2% | -6.3% | -10.4% | 14.2% | -2.7% | -8.8% | 4.7% | 4.8% | -9.2% |
| 2021 | 18.7% | -1.3% | 4.9% | -1.7% | 6.0% | -3.9% | 9.1% | 2.7% | 3.8% | -5.3% | 8.4% | -3.8% | -0.5% |
| 2020 | 26.5% | -1.0% | -9.2% | -17.4% | 13.7% | 8.5% | 3.0% | 6.0% | 4.3% | -3.5% | 2.9% | 13.0% | 8.0% |
| 2019 | 16.1% | 8.7% | 5.1% | -0.5% | 2.9% | -8.1% | 5.6% | 1.1% | -3.4% | 0.8% | 0.8% | 1.4% | 1.7% |
| 2018 | -13.5% | 3.4% | -4.4% | -0.4% | -0.2% | 2.3% | -1.1% | 1.7% | 4.1% | 0.1% | -11.1% | 1.7% | -9.1% |
| 2017 | 19.5% | 2.5% | 2.9% | -0.8% | 0.7% | 1.1% | 0.8% | 0.8% | -0.1% | 3.8% | 3.1% | 3.6% | -0.3% |

Diese Tabelle zeigt die bisherige Wertentwicklung der Anteilsklasse seit ihrer Auflegung. Die hervorgehobenen Werte entsprechen dem Zeitraum, in dem die aktuelle Anlagestrategie umgesetzt wurde. In hellgrau dargestellte Wertentwicklungen beziehen sich auf die frühere Anlagestrategie vor dem Datum des Strategiewechsels.

Kontakt

Für weitere Informationen kontaktieren Sie bitte unser Team unter client_services@imgp.com oder besuchen Sie www.imgp.com.

Fakten zum Fonds

| | |
|--------------------------------|-------------------------------|
| Fondsvolumen | 9,1 Mio. USD |
| Auflagedatum der Anteilsklasse | 22/06/2012 |
| ISIN | LU0747344488 |
| Anteilsklasse | R EUR HP |
| SFDR-Klassifizierung | 8 |
| Cut-off-Zeit | TD 12:00 Luxembourg |
| Liquidität | Daily |
| Abwicklung | TD+2 |
| Verwaltungsgebühren | 1.00% |
| Laufende Gebühren | 1,76% |
| Stellvertretender Fondsmanager | Polen Capital Management, LLC |
| SRRI | 7/7 |

iMGP US Small and Mid Company Growth Fund

iM
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Performance zum 30/04/2026

| Zeitraum | Fonds | MSCI US Small Cap Growth NR index Hedged EUR |
|-------------------|--------|--|
| MTD | 15.31% | 10.82% |
| Quartal bis heute | 2.01% | 5.91% |
| Seit Jahresbeginn | 10.06% | 9.69% |
| 1 Jahr | 34.66% | 36.47% |
| 3 Jahre | 9.74% | 14.82% |
| 5 Jahre | -3.63% | 2.60% |
| 10 Jahre | 4.57% | 9.86% |
| Seit Auflage | 6.19% | 10.46% |

Excess Return bezeichnet die Rendite einer Anlage oberhalb der Benchmark. Sie zeigt an, ob eine Anlage die Benchmark über- oder unterperformt.

Risikomessung

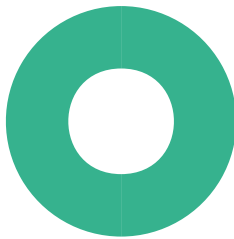
| Annualisierte Risikokennzahlen | Fonds | MSCI US Small Cap Growth NR index Hedged EUR |
|--------------------------------|--------|--|
| Volatilität (5Y) | 26.97% | 22.17% |
| Sharpe Ratio (5Y) | -0.21 | 0.04 |

| Annualisierte Risikokennzahlen | Fund vs. MSCI US Small Cap Growth NR index Hedged EUR |
|--------------------------------|---|
| Information Ratio (5Y) | -0.55 |
| Beta (5Y) | 1.10 |
| Korrelation (5Y) | 0.90 |
| Tracking Error (5Y) | 11.92% |

Der Anleger wird darauf hingewiesen, dass sich die oben dargestellten Zahlen auf den Fonds beziehen. Index bezeichnet MSCI US Small Cap Growth NR index Hedged EUR, der insbesondere seit dem 1. Juli 2025 zum Performancevergleich herangezogen wird. Zuvor wurde der Fonds mit einem alternativen Index verglichen, der aus Gründen des geistigen Eigentums nicht mehr referenziert werden kann, auch nicht für die historische Performance. Dementsprechend werden oben nur die historischen Daten des neuen Index dargestellt.

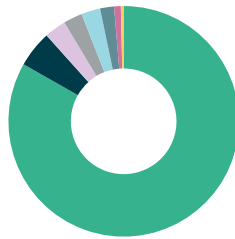
Portfolioaufgliederung

Aufteilung nach Währungen



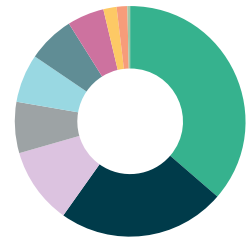
■ USD 100.0%

Aufteilung nach Ländern



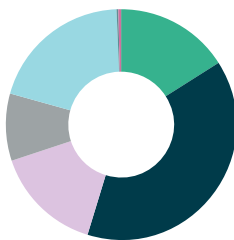
■ Vereinigte Staaten 83.2% ■ Sonstige Länder 5.1%
 ■ Kanada 3.1% ■ Vereinigtes Königreich 2.7%
 ■ Brasilien 2.6% ■ Dänemark 2.0% ■ Irland 0.9%
 ■ Flüssige Mittel 0.4%

Nach Sektoren



■ Industrie 36.3% ■ Technologie 23.5%
 ■ Gesundheit 10.7% ■ Nicht-Basiskonsumgüter 7.2%
 ■ Energie 6.8% ■ Finanzwesen 6.5%
 ■ Grundstoffe 5.2% ■ Versorger 1.9%
 ■ Kommunikation 1.5% ■ Flüssige Mittel 0.4%

Nach Marktkapitalisierung



■ Zwischen 20 und 30 Mrd. \$ 16.0%
 ■ Zwischen 10 und 20 Mrd. \$ 38.7%
 ■ Zwischen 5 und 10 Mrd. \$ 15.2%
 ■ Zwischen 2 und 5 Mrd. \$ 9.4%
 ■ Über 30 Mrd. \$ 20.0%
 ■ Zwischen 0 und 2 Mrd. \$ 0.2% ■ Flüssige Mittel 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% |
| Gesamt | 32.6% |

Bestände und Sektorallokationen können sich ändern.

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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.