

iMGP US Small and Mid Company Growth Fund OYUSIE2 LX



A propos du fond

- Vise à générer une croissance du capital à long terme en investissant dans des petites et moyennes entreprises américaines
- Suit une approche multidisciplinaire pour identifier des opportunités présentant des caractéristiques fondamentales, thématiques et/ou techniques attrayantes
- L'indice MSCI US Small Cap Growth NR 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.



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

Performance par mois /année

Performance mensuelle	Année	Jan	Fév	Mar	Avr	Mai	Juin	Juil	Août	Sep	Oct	Nov	Déc
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%

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 ou visitez www.imgp.com.

Données du Fonds

Taille du Fonds	9,1 M USD
Date de Création de la Part	22/06/2012
ISIN	LU0747344488
Classe de Part	R EUR HP
Classification SFDR	8
Cut-off	TD 12:00 Luxembourg
Liquidité	Daily
Règlement	TD+2
Frais de Gestion	1.00%
Frais Courants	1.76%
Sous-conseiller du Fonds	Polen Capital Management, LLC
SRRI	7/7

iMGP US Small and Mid Company Growth Fund

iM
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Performance au 30/04/2026

Horizon	Fonds	MSCI US Small Cap Growth NR index Hedged EUR
MTD	15.31%	10.82%
T1A	2.01%	5.91%
Depuis le début de l'année	10.06%	9.69%
1 an	34.66%	36.47%
3 ans	9.74%	14.82%
5 ans	-3.63%	2.60%
10 ans	4.57%	9.86%
Depuis la création	6.19%	10.46%

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

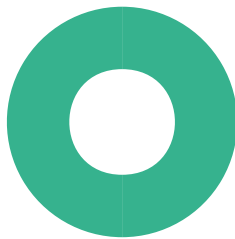
Mesure du risque

Mesures des risques annualisées	Fonds	MSCI US Small Cap Growth NR index Hedged EUR
Volatilité (5Y)	26.97%	22.17%
Ratio de sharpe (5Y)	-0.21	0.04
Mesures des risques annualisées	Fund vs. MSCI US Small Cap Growth NR index Hedged EUR	
Ratio d'information (5Y)	-0.55	
Beta (5Y)	1.10	
Corrélation (5Y)	0.90	
Ecart type des performances (5Y)	11.92%	

L'attention de l'investisseur est attirée sur le fait que les chiffres présentés ci-dessus se rapportent au Fonds. L'indice désigne MSCI US Small Cap Growth NR index Hedged EUR, qui est notamment utilisé, depuis le 1er juillet 2025, à des fins de comparaison de performance. Avant cette date, le Fonds était comparé à un indice alternatif qui, pour des raisons de droits de propriété intellectuelle, ne peut plus être référencé, y compris pour la performance historique. En conséquence, seules les données historiques du nouvel indice sont présentées ci-dessus.

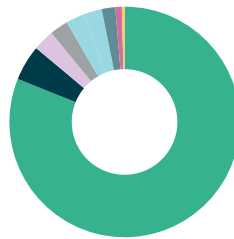
Répartition du portefeuille

Par devise



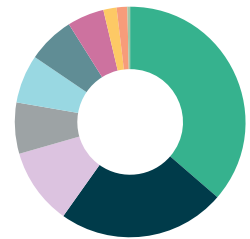
■ USD 100.0%

Par pays



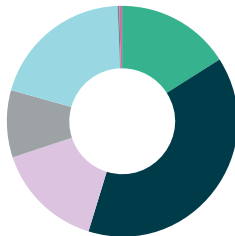
■ États-Unis 83.2% ■ Autres Pays 5.1% ■ Canada 3.1%
■ Royaume-Uni 2.7% ■ Brésil 2.6% ■ Danemark 2.0%
■ Irlande 0.9% ■ Liquidités 0.4%

Par secteur



■ Industrie 36.3% ■ Technologie 23.5% ■ Santé 10.7%
■ Consommation cyclique 7.2% ■ Énergie 6.8%
■ Finance 6.5% ■ Matériaux 5.2%
■ Services aux collectivités 1.9%
■ Communication 1.5% ■ Liquidités 0.4%

Par taille de capitalisation boursière



■ Entre 20 et 30 Mds \$ 16.0%
■ Entre 10 et 20 Mds \$ 38.7%
■ Entre 5 et 10 Mds \$ 15.2% ■ Entre 2 et 5 Mds \$ 9.4%
■ Plus de 30 Mds \$ 20.0% ■ Entre 0 et 2 Mds \$ 0.2%
■ Liquidités 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%
Total	32.6%

Les positions et les allocations sectorielles sont sujettes à modification.

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Informations importantes

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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.