

# iMGP Global Diversified Income Fund OYSDIRE LX



## About the Fund

- Aims to deliver a minimum return of cash (Bloomberg 1–3-month US T-Bill Index) +4% per annum on a rolling 5-year basis
- Invests globally across a broad opportunity set, including equities, all types of bonds, money market instruments, currencies, commodities, structured products, and listed/unlisted derivatives
- Is actively managed with no reference to a benchmark

## Performance

Data as of 30/4/26

Past performance does not predict future returns.



— Global Diversified Income Fund R EUR HP

## Performance by Month / Year

Monthly Return	Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2026	2.5%	1.9%	1.5%	-6.1%	5.5%	–	–	–	–	–	–	–	–
2025	13.8%	1.8%	0.3%	-1.9%	0.2%	2.3%	2.6%	0.5%	1.7%	3.1%	1.8%	0.1%	0.5%
2024	6.2%	0.1%	0.9%	1.8%	-2.5%	2.3%	1.8%	1.2%	1.5%	1.4%	-2.5%	2.2%	-2.0%
2023	6.2%	2.9%	-2.6%	2.2%	1.0%	-1.3%	1.9%	1.1%	-1.8%	-4.1%	-2.0%	5.6%	3.4%
2022	-21.9%	-3.7%	-2.8%	-2.5%	-5.5%	-1.1%	-5.0%	1.8%	-3.8%	-4.3%	1.7%	3.3%	-2.1%
2021	3.8%	-0.9%	1.4%	-0.0%	2.3%	1.2%	-0.4%	0.5%	0.2%	-3.0%	1.9%	-1.2%	2.0%
2020	10.4%	-0.7%	-2.2%	-6.1%	3.4%	2.5%	2.5%	4.1%	2.4%	-1.5%	-0.9%	4.2%	2.6%
2019	11.2%	4.0%	0.3%	0.1%	1.7%	-2.0%	2.5%	0.9%	1.2%	0.2%	0.4%	0.6%	1.0%
2018	-11.5%	0.3%	-1.6%	-1.0%	1.8%	-0.4%	-1.9%	0.7%	-1.5%	-0.1%	-4.1%	-0.4%	-3.7%
2017	2.8%	0.1%	0.7%	-0.0%	0.3%	0.0%	-0.2%	0.3%	-1.0%	1.6%	0.9%	-0.7%	0.9%

## Contact

To learn more, contact our team at [client\\_services@imgp.com](mailto:client_services@imgp.com) or visit [www.imgp.com](http://www.imgp.com).

## Fund Facts

Fund Size	15.2 Mn USD
Inception Date of the Share Class	29/08/2013
ISIN	LU0933611484
Share Class	R EUR HP
Classification SFDR	8
Cut-off Time	TD 12:00 Luxembourg
Liquidity	Daily
Settlement	TD+2
Management Fees	0.70%
Ongoing Charges	1.42%
Yield to Maturity (YTM)	3.56%
Fund Sub Manager	Bank SYZ Ltd
SRR1	4/7

# iMGP Global Diversified Income Fund



## Performance as of 30/04/2026

Timeframe	Fund
MTD	5.47%
QTD	0.53%
YTD	2.47%
1 Year	16.06%
3 Years	8.28%
5 Years	0.73%
10 Years	2.89%
Since inception	3.23%

Performance for periods greater than one year are annualized.

## Measure of Risk

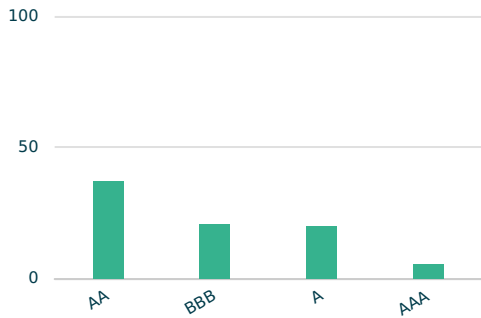
Annualized risk measures	Fund
Volatility (5Y)	8.12%
Sharpe Ratio (5Y)	-0.14
Annualized risk measures	
Information Ratio (5Y)	
Beta (5Y)	
Correlation (5Y)	
Tracking Error (5Y)	

Annualized risk measures are calculated metrics between the respective reference indexes and the fund. Annualized risk measures based on 5-year monthly returns or 3-year returns if less than 5-year history or 1-year if less than 3-year history.

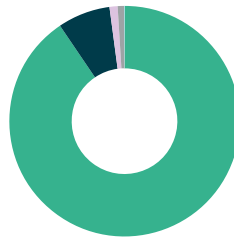
## Portfolio Breakdown

### Bonds Exposure By Rating

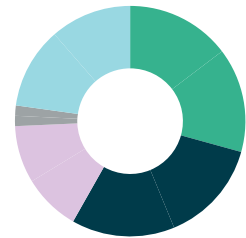
■ iMGP Global Diversified Income Fund



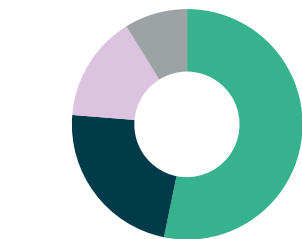
### By Currency



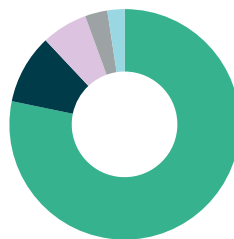
### Asset allocation



### Equities Exposure By Region

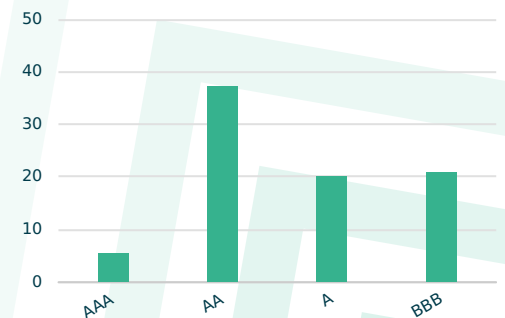


### Bonds Exposure By Region



### By Rating

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Holdings and sector allocations are subject to change.

# iMGP Global Diversified Income 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.