

# iMGP US Core Plus Fund OYUSDBI LX



## A propos du fond

- Vise à générer une croissance du capital à long terme à travers un portefeuille d'obligations libellées en USD émises par des émetteurs américains ou autres, tant d'entreprises que gouvernementaux
- Adopte une approche de prêteur pour investir en obligations, bénéficiant des capacités d'analyse crédit internes et du processus de recherche du Sous-Gestionnaire
- L'indice Bloomberg US Intermediate Credit 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 Core Plus Fund I M USD — Bloomberg US Intermediate Credit index

## Performance par mois /année

| Performance mensuelle | Année | Jan   | Fév   | Mar   | Avr   | Mai   | Juin  | Juil  | Août  | Sep   | Oct   | Nov   | Déc   |
|-----------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 2026                  | 0.1%  | 0.1%  | 0.6%  | -1.2% | 0.7%  | –     | –     | –     | –     | –     | –     | –     | –     |
| 2025                  | 7.0%  | 0.6%  | 1.2%  | -0.1% | 0.3%  | 0.5%  | 1.5%  | -0.1% | 1.0%  | 0.6%  | 0.4%  | 0.6%  | 0.2%  |
| 2024                  | 3.9%  | 0.2%  | -0.8% | 1.0%  | -1.3% | 1.1%  | 0.9%  | 1.4%  | 1.4%  | 1.1%  | -1.3% | 1.0%  | -0.9% |
| 2023                  | 7.7%  | 1.9%  | -1.8% | 1.3%  | 1.0%  | -0.1% | 0.1%  | 0.5%  | 0.2%  | -1.3% | -0.7% | 3.8%  | 2.5%  |
| 2022                  | -7.7% | -2.0% | -0.7% | -1.8% | -2.5% | 0.9%  | -2.9% | 3.2%  | -1.9% | -2.9% | 0.5%  | 2.3%  | 0.2%  |
| 2021                  | -1.0% | -0.2% | -0.9% | -0.5% | 0.7%  | 0.3%  | 0.4%  | 0.5%  | -0.0% | -0.4% | -0.6% | -0.5% | 0.3%  |
| 2020                  | 7.2%  | 2.1%  | 0.9%  | -5.7% | 2.9%  | 1.8%  | 1.1%  | 2.3%  | 0.0%  | -0.2% | -0.1% | 1.4%  | 0.8%  |
| 2019                  | 7.0%  | 0.9%  | -0.1% | 0.9%  | 0.3%  | 0.7%  | 1.7%  | 0.9%  | 1.4%  | -0.3% | 0.3%  | -0.4% | 0.5%  |
| 2018                  | -0.2% | -0.3% | -0.7% | 0.2%  | -0.4% | -0.3% | -0.1% | 0.1%  | 0.2%  | -0.1% | -0.5% | 0.4%  | 1.3%  |
| 2017                  | 4.5%  | 0.5%  | 1.1%  | -0.4% | 1.1%  | 0.8%  | 0.1%  | 0.6%  | 0.8%  | -0.3% | -0.0% | 0.0%  | -0.0% |

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](mailto:client_services@imgp.com) ou visitez [www.imgp.com](http://www.imgp.com).

## Données du Fonds

|                             |                                       |
|-----------------------------|---------------------------------------|
| Taille du Fonds             | 227,4 M USD                           |
| Date de Création de la Part | 05/12/2013                            |
| ISIN                        | LU0970691233                          |
| Classe de Part              | I M USD                               |
| Classification SFDR         | 8                                     |
| Cut-off                     | TD 12:00 Luxembourg                   |
| Liquidité                   | Daily                                 |
| Règlement                   | TD+2                                  |
| Frais de Gestion            | 0.40%                                 |
| Frais Courants              | 0.87%                                 |
| Rendement à Maturité (YTM)  | 5.05%                                 |
| Sous-conseiller du Fonds    | Dolan McEniry Capital Management, LLC |
| SRRI                        | 3/7                                   |

## Performance au 30/04/2026

| Horizon                    | Fonds | Bloomberg US Intermediate Credit index |
|----------------------------|-------|--|
| MTD                        | 0.67% | 0.45%                                  |
| T1A                        | 0.04% | 0.07%                                  |
| Depuis le début de l'année | 0.11% | 0.27%                                  |
| 1 an                       | 4.95% | 5.03%                                  |
| 3 ans                      | 5.33% | 5.22%                                  |
| 5 ans                      | 2.02% | 1.88%                                  |
| 10 ans                     | 2.67% | 2.81%                                  |
| Depuis la création         | 2.67% | 2.94%                                  |

## Mesure du risque

| Mesures des risques annualisées | Fonds | Bloomberg US Intermediate Credit index |
|---------------------------------|-------|--|
| Volatilité (5Y)                 | 3.85% | 4.01%                                  |
| Ratio de sharpe (5Y)            | -0.35 | -0.37                                  |

| Mesures des risques annualisées  | Fund vs. Bloomberg US Intermediate Credit index |
|----------------------------------|---|
| Ratio d'information (5Y)         | 0.11  |
| Beta (5Y)                        | 0.90  |
| Corrélation (5Y)                 | 0.94  |
| Ecart type des performances (5Y) | 1.35%   |

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

## Répartition du portefeuille

### Par devise



■ USD 100.0%

### Allocation d'actifs



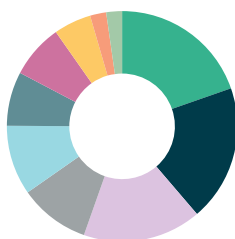
■ Entreprises 92.5% ■ Emprunts d'État 5.3%  
■ Liquidités 2.2%

### Par pays



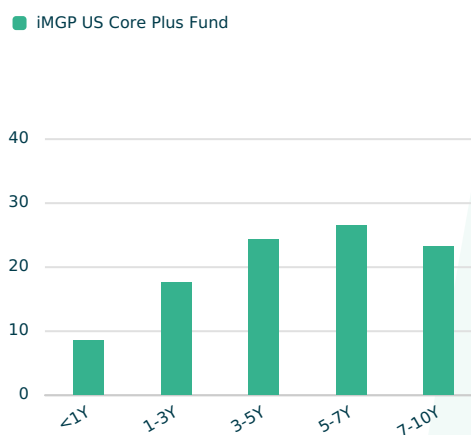
■ États-Unis 97.8% ■ Liquidités 2.2%

### Par secteur

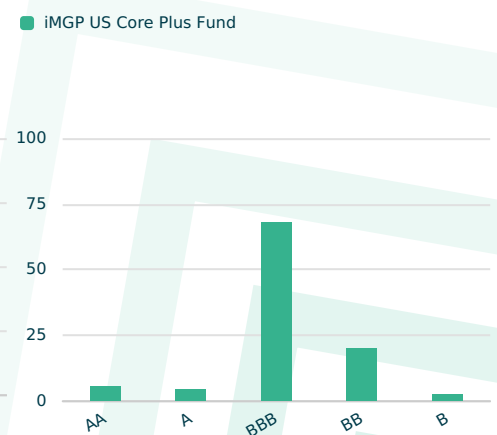


■ Technologie 19.7% ■ Consommation cyclique 19.1%  
■ Finance 16.6% ■ Communication 9.9%  
■ Industrie 9.8% ■ Santé 7.6% ■ Matériaux 7.6%  
■ Emprunts d'État 5.3% ■ Consommation de base 2.3%  
■ Liquidités 2.2%

### Par maturité



### Par notation



Les positions et les allocations sectorielles sont sujettes à modification.

## 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.

**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.