

iMGP Global Concentrated Equity Fund IMGCERU LX



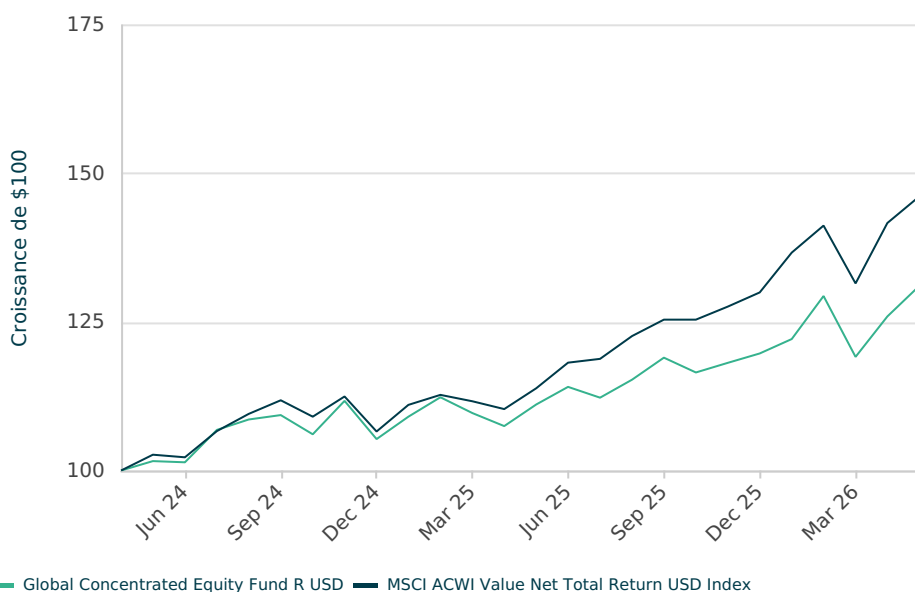
A propos du fond

- vise à générer une croissance du capital à long terme en investissant dans un portefeuille diversifié d'actions mondiales et d'instruments similaires d'émetteurs que le Sous-Gestionnaire considère comme ayant significativement plus de potentiel de valorisation que de risque baissier à long terme
- Cherche à identifier des sociétés présentant de faibles valorisations combinées à une croissance des bénéfices, des flux de trésorerie et/ou de la valeur comptable
- L'indice MSCI ACWI Value Net Total Return 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 31/5/26

Les performances passées ne préjugent pas des performances futures.



Contact

Pour en savoir plus, contactez notre équipe à client_services@imgp.com ou visitez www.imgp.com.

Données du Fonds

Date de Création de la Part	02/05/2024
ISIN	LU2478692127
Classe de Part	R USD
Classification SFDR	8
Cut-off	TD 12:00 Luxembourg
Liquidité	Daily
Règlement	TD+2
Frais de Gestion	0.90%
Sous-conseiller du Fonds	Scharf Investments LLC
SRRI	5/7

Performance par mois /année

Performance mensuelle	Année	Jan	Fév	Mar	Avr	Mai	Juin	Juil	Août	Sep	Oct	Nov	Déc
2026	9.5%	2.0%	5.9%	-7.9%	5.7%	4.1%	-	-	-	-	-	-	-
2025	13.7%	3.6%	3.0%	-2.4%	-2.0%	3.4%	2.7%	-1.6%	2.7%	3.2%	-2.1%	1.4%	1.3%
2024	-	-	-	-	-	-	-0.2%	5.4%	1.7%	0.7%	-3.0%	5.3%	-5.8%

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Performance au 31/05/2026

Horizon	Fonds	MSCI ACWI Value Net Total Return USD Index
MTD	4.08%	3.17%
T1A	1.32%	3.49%
Depuis le début de l'année	9.52%	12.45%
1 an	17.96%	28.41%
3 ans	--	--
5 ans	--	--
10 ans	--	--
Depuis la création	13.95%	20.09%

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

Mesure du risque

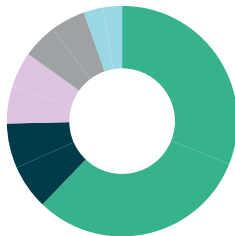
Mesures des risques annualisées	Fonds	MSCI ACWI Value Net Total Return USD Index
Volatilité (1Y)	11.92%	10.35%
Ratio de sharpe (1Y)	1.18	2.36

Mesures des risques annualisées	Fund vs. MSCI ACWI Value Net Total Return USD Index
Ratio d'information (1Y)	-1.60
Beta (1Y)	0.96
Corrélation (1Y)	0.84
Ecart type des performances (1Y)	6.53%

Les mesures de risque annualisées sont des indicateurs calculés entre les indices de référence respectifs et le fonds. Les mesures de risque annualisées sont basées sur les rendements mensuels sur 5 ans, ou sur 3 ans si l'historique est inférieur à 5 ans, ou sur 1 an si l'historique est inférieur à 3 ans.

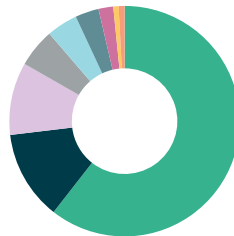
Répartition du portefeuille

Par devise



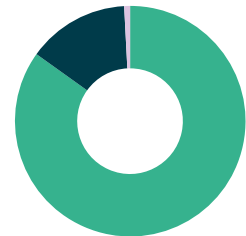
USD 62.1% CAD 12.5% KRW 10.2% EUR 9.8%
GBP 5.4%

Par pays



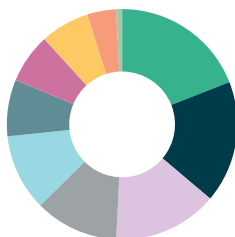
États-Unis 60.6% Canada 12.5% Corée 10.2%
Royaume-Uni 5.4% Irlande 4.4% Pays-Bas 3.3%
Allemagne 2.1% Curaçao 0.7% Liquidités 0.8%

Par taille de capitalisation boursière



Méga Cap > 30 Mds 84.9%
Grande Cap 5 - 30 Mds 14.3% Liquidités 0.8%

Par secteur



Technologie 19.0% Santé 17.1% Industrie 14.7%
Finance 11.7% Consommation cyclique 10.7%
Matériaux 7.9% Énergie 7.0%
Communication 6.9% Consommation de base 4.1%
Liquidités 0.8%

Top 10

SAMSUNG ELECT-GDR	10.2%
OCCIDENTAL PETROLEUM CORP	6.2%
AMAZON.COM INC	5.8%
MICROSOFT CORP	4.8%
META PLATFORMS INC-CLASS A	4.6%
AGILENT TECHNOLOGIES INC	4.2%
UNION PACIFIC CORP	4.2%
FRANCO NEVADA CORP (USA)	3.9%
CENTENE CORP	3.7%
BROOKFIELD CORP	3.5%
Total	51.1%

Les positions et les allocations sectorielles sont sujettes à modification.

iMGP Global Concentrated Equity Fund

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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.