

# iMGP Global Concentrated Equity Fund IMGCERU LX



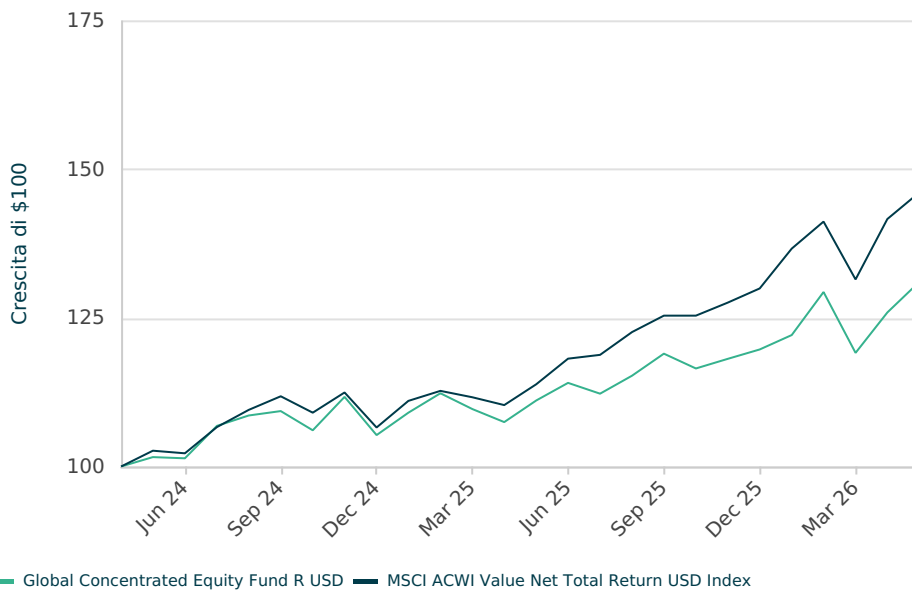
## Informazioni sul fondo

- Mira a fornire una crescita del capitale a lungo termine investendo in un portafoglio diversificato di azioni globali e strumenti simili di emittenti che il Sub-Gestore ritiene abbiano un potenziale di apprezzamento significativamente superiore al rischio di ribasso nel lungo periodo
- Cerca di identificare società con basse valutazioni combinate a una crescita degli utili, dei flussi di cassa e/o del valore contabile
- L'indice MSCI ACWI Value Net Total Return è utilizzato solo a titolo comparativo, incluso per il confronto delle performance. Il Fondo è gestito attivamente e i poteri discrezionali del Sub-Gestore non sono vincolati dall'indice

## Performance

Dati al 31/5/26

Le performance passate non sono indicative di rendimenti futuri.



## Contatto

Per saperne di più, contattate il nostro team all'indirizzo [client\\_services@imgp.com](mailto:client_services@imgp.com) o visitate [www.imgp.com](http://www.imgp.com).

## Dati del Fondo

Data di Avvio della Classe di Azioni	02/05/2024
ISIN	LU2478692127
Classe di Azioni	R USD
Classificazione SFDR	8
Orario di Cut-Off	TD 12:00 Luxembourg
Liquidità	Daily
Regolamento	TD+2
Commissioni di Gestione	0.90%
Sub-Gestore del Fondo	Scharf Investments LLC
SRRI	5/7

## Rendimento per mese/anno

Performance mensile	Anno	Gen	Feb	Mar	Apr	Mag	Giu	Lug	Ago	Set	Ott	Nov	Dic
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%

## Performance (%) al 31/05/2026

Orizzonte temporale	Fondo	MSCI ACWI Value Net Total Return USD Index
Da inizio mese corrente	4.08%	3.17%
Da inizio trimestre corrente	1.32%	3.49%
Da inizio anno	9.52%	12.45%
1 anno	17.96%	28.41%
3 anni	--	--
5 anni	--	--
10 anni	--	--
Dalla data di avvio	13.95%	20.09%

Le performance relative a periodi superiori a un anno sono annualizzate.

## Misura del rischio

Misure di rischio annualizzate	Fondo	MSCI ACWI Value Net Total Return USD Index
Volatilità' (1Y)	11.92%	10.35%
Sharpe Ratio (1Y)	1.18	2.36

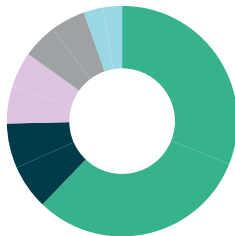
  

Misure di rischio annualizzate	Fund vs. MSCI ACWI Value Net Total Return USD Index
Information ratio (1Y)	-1.60
Beta (1Y)	0.96
Correlazione (1Y)	0.84
Tracking error (1Y)	6.53%

Le misure di rischio annualizzate sono metriche calcolate tra i rispettivi indici di riferimento e il fondo. Le misure di rischio annualizzate si basano sui rendimenti mensili a 5 anni, o a 3 anni se lo storico è inferiore a 5 anni, o a 1 anno se lo storico è inferiore a 3 anni.

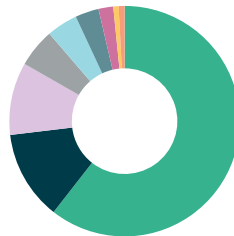
## Ripartizione del portafoglio

Per valuta



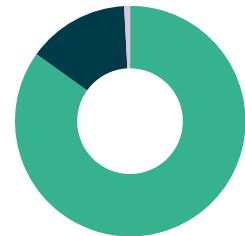
■ USD 62.1%
 ■ CAD 12.5%
 ■ KRW 10.2%
 ■ EUR 9.8%
 ■ GBP 5.4%

Per paese



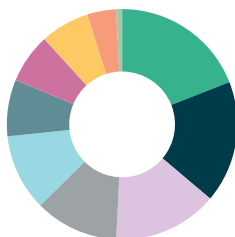
■ Stati Uniti 60.6%
 ■ Canada 12.5%
 ■ Corea 10.2%
 ■ Regno Unito 5.4%
 ■ Irlanda 4.4%
 ■ Paesi Bassi 3.3%
 ■ Germania 2.1%
 ■ Curaçao 0.7%
 ■ Liquidità e Altri Attivi 0.8%

Capitalizzazione di mercato



■ Mega Cap > 30 Mld 84.9%
 ■ Large Cap 5 - 30 Mld 14.3%
 ■ Liquidità e Altri Attivi 0.8%

## Settori



■ Tecnologia 19.0%
 ■ Sanità 17.1%
 ■ Industriali 14.7%
 ■ Finanziari 11.7%
 ■ Beni di consumo voluttuari 10.7%
 ■ Materiali 7.9%
 ■ Energia 7.0%
 ■ Comunicazioni 6.9%
 ■ Beni di prima necessità 4.1%
 ■ Liquidità e Altri Attivi 0.8%

Le partecipazioni e le allocazioni settoriali sono soggette a variazioni.

## 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%
<b>Totale</b>	<b>51.1%</b>

# iMGP Global Concentrated Equity Fund

iM  
Global  
Partner

## Informazioni importanti

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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.