

iMGP Dolan McEniry Corporate 2028 Fund IMDC2CU LX



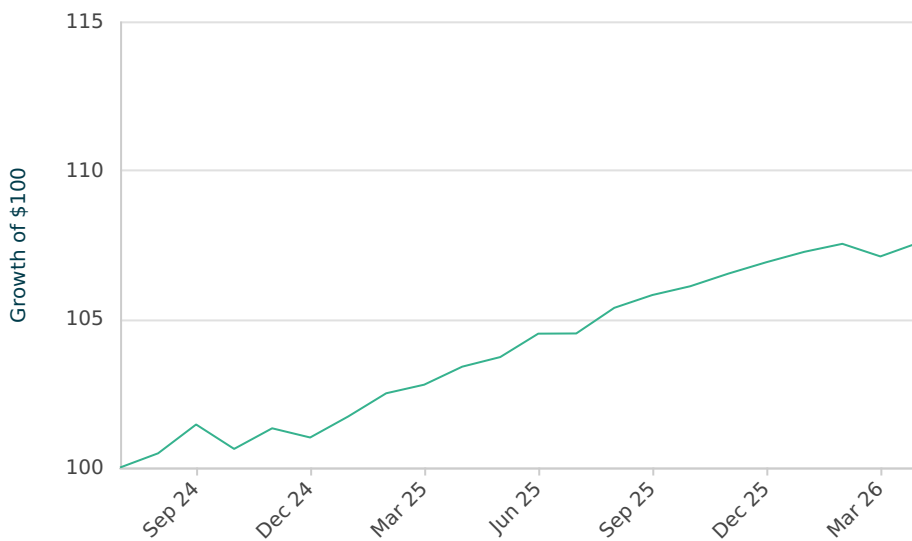
About the Fund

- Aims to deliver capital growth through a portfolio primarily composed of USD-denominated corporate bonds issued by U.S. companies, all maturing no later than six months after the Fund's target date of 31 December 2028
- Implements a buy-and-hold strategy, with bonds generally held to maturity and proceeds from early maturities reinvested in U.S. corporate bonds or U.S. treasuries under prevailing market conditions
- Seeks to optimise the average actuarial yield at the target date by selecting issuers offering, in the Sub-Manager's view, superior risk/return characteristics
- Is actively managed with no reference to a benchmark

Performance

Data as of 30/4/26

Past performance does not predict future returns.



— Dolan McEniry Corporate 2028 Fund C M USD

Performance by Month / Year

Monthly Return	Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2026	0.6%	0.3%	0.3%	-0.4%	0.4%	-	-	-	-	-	-	-	-
2025	5.9%	0.7%	0.8%	0.3%	0.6%	0.3%	0.8%	0.0%	0.8%	0.4%	0.3%	0.4%	0.4%
2024	-	-	-	-	-	-	-	-	-	1.0%	-0.8%	0.7%	-0.3%

Contact

To learn more, contact our team at client_services@imgp.com or visit www.imgp.com.

Fund Facts

Fund Size	29.3 Mn USD
Inception Date of the Share Class	02/08/2024
ISIN	LU2824770924
Share Class	C M USD
Classification SFDR	8
Cut-off Time	TD 12:00 Luxembourg
Liquidity	Daily
Settlement	TD+2
Management Fees	0.45%
Yield to Maturity (YTM)	4.62%
Fund Sub Manager	Dolan McEniry Capital Management, LLC
SRRI	3/7

iMGP Dolan McEniry Corporate 2028 Fund



Performance as of 30/04/2026

Timeframe	Fund
MTD	0.43%
QTD	0.28%
YTD	0.61%
1 Year	4.03%
3 Years	--
5 Years	--
10 Years	--
Since inception	4.28%

Performance for periods greater than one year are annualized.

Measure of Risk

Annualized risk measures	Fund
Volatility (1Y)	1.09%
Sharpe Ratio (1Y)	0.27

Annualized risk measures
Information Ratio (1Y)
Beta (1Y)
Correlation (1Y)
Tracking Error (1Y)

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.

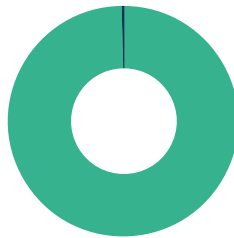
Portfolio Breakdown

By Currency



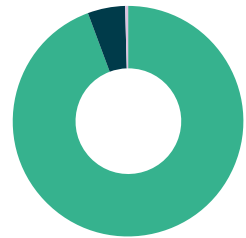
■ USD 100.0%

By Country



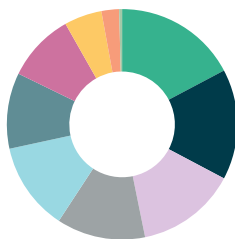
■ USA 99.6% ■ Cash & Others 0.4%

Asset allocation



■ Corporate 94.3% ■ Government 5.3%
■ Cash & Others 0.4%

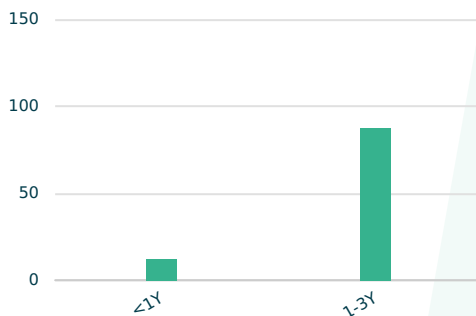
By Sector



■ Consumer Discretionary 17.3% ■ Financials 15.5%
■ Health Care 14.1% ■ Consumer Staples 12.4%
■ Technology 12.4% ■ Communications 10.6%
■ Industrials 9.6% ■ Government 5.3% ■ Materials 2.5%
■ Cash & Others 0.4%

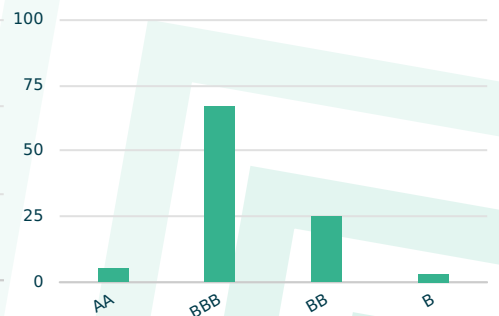
By Maturity

■ iMGP Dolan McEniry Corporate 2028 Fund



By Rating

■ iMGP Dolan McEniry Corporate 2028 Fund



Holdings and sector allocations are subject to change.

iMGP Dolan McEniry Corporate 2028 Fund

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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.