

iMGP US Core Plus Fund IURMUSD LX



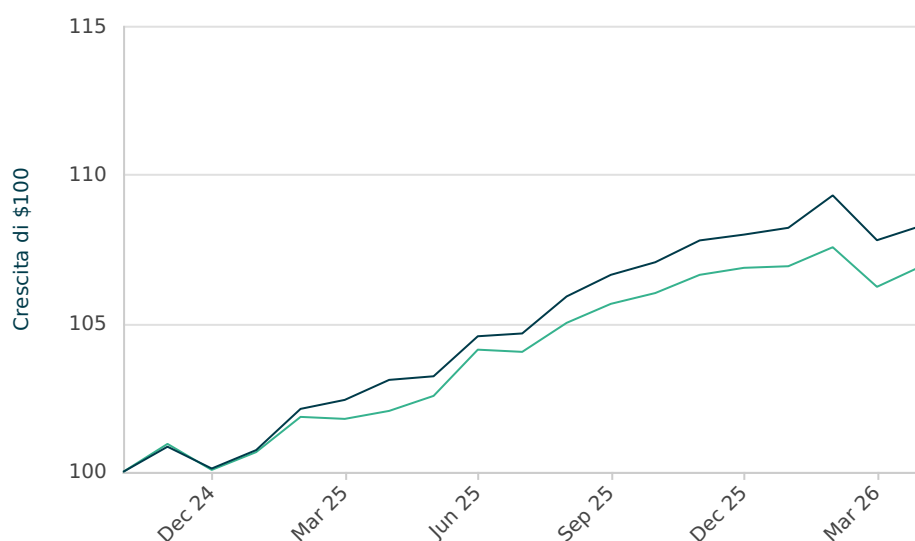
Informazioni sul fondo

- Mira a generare una crescita del capitale a lungo termine attraverso un portafoglio di obbligazioni denominate in USD emesse da emittenti statunitensi o di altro tipo, sia societari che governativi
- Adotta un approccio da prestatore per investire nel reddito fisso, beneficiando delle capacità di analisi del credito interne e del processo di ricerca del Sub-Gestore
- L'indice Bloomberg US Intermediate Credit 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 30/4/26

Questo grafico mostra la performance passata della classe di azioni (e dell'indice di riferimento, ove applicabile) solo dall'implementazione dell'attuale strategia di investimento, e non dalla sua creazione. Quando l'attuale strategia di investimento è in vigore da meno di 12 mesi, non vengono visualizzati dati.



— US Core Plus Fund R M USD D 3 — Bloomberg US Intermediate Credit index

Rendimento per mese/anno

| Performance mensile | Anno | Gen | Feb | Mar | Apr | Mag | Giu | Lug | Ago | Set | Ott | Nov | Dic |
|---------------------|------|------|------|-------|------|------|------|-------|------|------|------|------|-------|
| 2026 | 0.1% | 0.1% | 0.6% | -1.2% | 0.7% | - | - | - | - | - | - | - | - |
| 2025 | 6.8% | 0.6% | 1.2% | -0.1% | 0.3% | 0.5% | 1.5% | -0.1% | 0.9% | 0.6% | 0.3% | 0.6% | 0.2% |
| 2024 | - | - | - | - | - | - | - | - | - | - | - | - | -1.2% |

Questa tabella mostra la performance passata della classe di azioni dalla sua creazione. I valori evidenziati indicano il periodo durante il quale è stata in vigore l'attuale strategia di investimento. Le performance mostrate in grigio chiaro si riferiscono alla precedente strategia di investimento, prima della data di cambio strategia.

Contatto

Per saperne di più, contattate il nostro team all'indirizzo client_services@imgp.com o visitate www.imgp.com.

Dati del Fondo

| | |
|--------------------------------------|---------------------------------------|
| Dimensione del Fondo | 227,4 Mln USD |
| Data di Avvio della Classe di Azioni | 18/11/2024 |
| ISIN | LU2908053767 |
| Frequenza dei Dividendi | Quarterly |
| Classe di Azioni | R M USD D 3 |
| Classificazione SFDR | 8 |
| Orario di Cut-Off | TD 12:00 Luxembourg |
| Liquidità | Daily |
| Regolamento | TD+2 |
| Commissioni di Gestione | 0.60% |
| Rendimento a Scadenza (YTM) | 5.05% |
| Sub-Gestore del Fondo | Dolan McEniry Capital Management, LLC |
| SRRI | 3/7 |

Performance (%) al 30/04/2026

| Orizzonte temporale | Fondo | Bloomberg US Intermediate Credit index |
|------------------------------|--------|--|
| Da inizio mese corrente | 0.66% | 0.45% |
| Da inizio trimestre corrente | -0.00% | 0.07% |
| Da inizio anno | 0.05% | 0.27% |
| 1 anno | 4.78% | 5.03% |
| 3 anni | -- | -- |
| 5 anni | -- | -- |
| 10 anni | -- | -- |
| Dalla data di avvio | 4.74% | 5.66% |

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

Misura del rischio

| Misure di rischio annualizzate | Fondo | Bloomberg US Intermediate Credit index |
|--------------------------------|-------|--|
| Volatilità ¹ (1Y) | 2.31% | 2.33% |
| Sharpe Ratio (1Y) | 0.59 | 0.79 |

| Misure di rischio annualizzate | Fund vs. Bloomberg US Intermediate Credit index |
|--------------------------------|---|
| Information ratio (1Y) | -0.71 |
| Beta (1Y) | 0.95 |
| Correlazione (1Y) | 0.96 |
| Tracking error (1Y) | 0.68% |

Ripartizione del portafoglio

Per valuta



■ USD 100.0%

Allocazione degli attivi



■ Societario 92.5% ■ Obbligazioni governative 5.3%
■ Liquidità e Altri Attivi 2.2%

Per paese



■ Stati Uniti 97.8% ■ Liquidità e Altri Attivi 2.2%

Settori



■ Tecnologia 19.7% ■ Beni di consumo voluttuari 19.1%
■ Finanziari 16.6% ■ Comunicazioni 9.9%
■ Industriali 9.8% ■ Sanità 7.6% ■ Materiali 7.6%
■ Obbligazioni governative 5.3%
■ Beni di prima necessità 2.3%
■ Liquidità e Altri Attivi 2.2%

Per scadenza

■ iMGP US Core Plus Fund



Per rating

■ iMGP US Core Plus Fund



Le partecipazioni e le allocazioni settoriali sono soggette a variazioni.

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.

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.