

# iMGP Trinity Street Global Equity Fund

## IMGTEIE LX



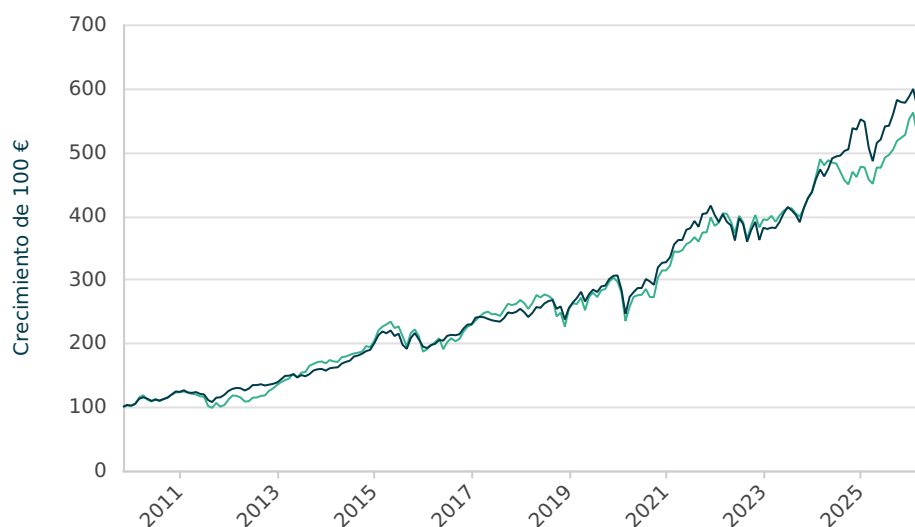
### Sobre el fondo

- Tiene como objetivo generar crecimiento de capital a largo plazo invirtiendo globalmente en empresas de cualquier capitalización bursátil identificadas como infravaloradas por el mercado debido a un cambio fundamental en el negocio
- Se apoya en un enfoque oportunista y agnóstico en cuanto al estilo, libre de invertir en regiones, mercados y sectores de todo el mundo
- El índice MSCI All Countries World Total Return Net se utiliza solo como comparación, incluyendo la comparación de rendimientos. El Fondo se gestiona activamente y los poderes discrecionales del Sub-Gestor no están limitados por el índice

### Rendimiento

Datos a 30/4/26

La rentabilidad pasada no predice rendimientos futuros.



— Trinity Street Global Equity Fund I EUR PR 2 — MSCI ACWI Net Total Return EUR Index

### Rentabilidad mensual/anual

Rendimiento mensual	Año	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
2026	8.9%	4.7%	1.8%	-6.3%	9.0%	-	-	-	-	-	-	-	-
2025	14.4%	3.5%	-0.2%	-4.0%	-1.4%	5.7%	-0.1%	3.3%	0.8%	1.6%	2.8%	1.0%	0.9%
2024	7.5%	2.1%	5.5%	5.8%	-2.0%	1.7%	-0.8%	-0.3%	-2.7%	-2.8%	-1.4%	4.4%	-1.8%
2023	12.3%	3.3%	-0.2%	1.6%	-2.3%	2.5%	1.9%	1.1%	-0.2%	-1.9%	-1.3%	3.4%	4.0%
2022	-3.9%	-3.3%	1.2%	3.9%	-0.3%	-3.0%	-4.6%	7.3%	-2.5%	-6.7%	5.6%	4.5%	-4.9%
2021	26.5%	0.0%	2.4%	6.9%	-0.3%	0.8%	2.8%	0.9%	2.1%	-1.9%	4.0%	0.1%	6.2%
2020	3.8%	-2.0%	-5.9%	-16.0%	9.6%	6.0%	0.9%	0.2%	3.4%	-4.4%	0.1%	11.2%	3.7%
2019	34.1%	12.1%	3.8%	-0.5%	3.9%	-7.3%	8.3%	2.5%	-2.5%	3.9%	0.7%	4.1%	2.1%
2018	-13.7%	2.3%	-1.8%	-3.4%	3.6%	4.7%	-1.4%	1.7%	-0.9%	-1.7%	-10.2%	2.5%	-8.9%
2017	15.9%	1.5%	2.9%	2.5%	2.3%	0.9%	-1.6%	0.1%	-1.3%	4.0%	3.7%	-0.7%	0.7%

### Contacto

Para obtener más información, contacte a nuestro equipo en [client\\_services@imgp.com](mailto:client_services@imgp.com) o visite [www.imgp.com](http://www.imgp.com).

### Datos del Fondo

Tamaño del fondo	218,9 M USD
Fecha de lanzamiento de la clase de acciones	11/12/2009
ISIN	LU2921648239
Clase de participación	I EUR PR 2
Clasificación SFDR	8
Hora límite (Cut-off)	TD-1 16:00 Luxembourg
Liquidez	Daily
Liquidación	TD+2
Comisiones de Gestión	0.80%
Cargos Corrientes	0.96%
Comisión de rendimiento	20.00%
SRRI	5/7
Sub-Gestor del Fondo	Trinity Street Asset Management LLP

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Global  
Partner

## Rentabilidad a fecha de 30/04/2026

Período temporal	Fondo	MSCI ACWI Net Total Return EUR Index
MTD	9.00%	8.21%
Trimestre hasta la fecha	3.94%	5.04%
Año hasta la fecha	8.86%	6.77%
1 año	27.44%	26.94%
3 años	13.65%	17.39%
5 años	10.84%	11.25%
10 años	11.04%	11.98%
Desde el inicio	11.26%	11.74%

Las rentabilidades para periodos superiores a un año se anualizan.

## Medición del riesgo

Medidas de riesgo anualizadas	Fondo	MSCI ACWI Net Total Return EUR Index
Volatilidad (5Y)	12.44%	13.08%
Ratio de Sharpe (5Y)	0.71	0.72

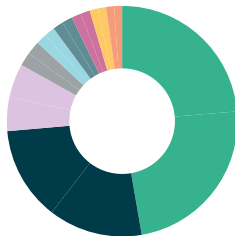
  

Medidas de riesgo anualizadas	Fund vs. MSCI ACWI Net Total Return EUR Index
Ratio de información (5Y)	-0.08
Beta (5Y)	0.84
Correlación (5Y)	0.88
Error de seguimiento (5Y)	6.30%

Las medidas de riesgo anualizadas son métricas calculadas entre los índices de referencia respectivos y el fondo. Las medidas de riesgo anualizadas se basan en rendimientos mensuales a 5 años, o a 3 años si el historial es inferior a 5 años, o a 1 año si el historial es inferior a 3 años.

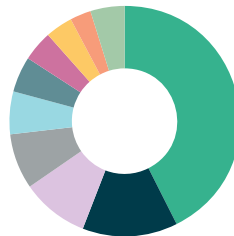
## Desglose de la cartera

Por divisa



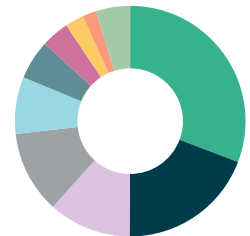
- USD 47.3%
- EUR 26.3%
- JPY 9.5%
- TWD 3.8%
- KRW 3.0%
- CAD 2.9%
- DKK 2.6%
- GBP 2.3%
- INR 2.2%

Por país



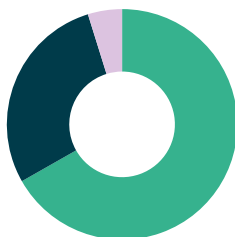
- Estados Unidos 42.5%
- Países Bajos 13.4%
- Japón 9.5%
- Otros Países 7.8%
- Irlanda 6.0%
- Francia 5.0%
- Alemania 4.3%
- Taiwán 3.8%
- Corea 3.0%
- Caja y Otros 4.8%

Por sector



- Tecnología 30.7%
- Industria 19.3%
- Consumo discrecional 11.6%
- Materiales 11.5%
- Comunicaciones 8.0%
- Finanzas 5.5%
- Atención sanitaria 3.9%
- Energía 2.6%
- Consumo básico 1.9%
- Caja y Otros 4.8%

Por capitalización bursátil



- Mega Cap > 30 MM 66.8%
- Gran Cap 5 - 30 MM 28.4%
- Caja y Otros 4.8%

Top 10

ALPHABET INC CL A	5.5%
STMICROELECTRONICS/P	4.8%
AMAZON.COM INC	4.0%
ASML HOLDING NV	3.9%
TAIWAN SEMICONDUCTOR-SP ADR	3.8%
MICROSOFT CORP	3.7%
NUCOR CORP	3.5%
CLEAN HARBORS	3.1%
TOKYO ELECTRON LTD	3.1%
COHERENT CORP	3.0%
<b>Total</b>	<b>38.5%</b>

Las posiciones y asignaciones sectoriales están sujetas a cambios.

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The value of the shares referred to may fluctuate and investors may not recoup all or part of their original investment. Capital is not guaranteed. Past performance does not predict future returns. It is calculated in the share currency and, where investments are made in a different currency, may also be affected by fluctuations in exchange rates. The performance data given does not include commissions or any fees linked to the subscription to and/or repurchase of shares. Returns are calculated net of fees in the reference currencies of the share. They reflect the current fees, including management commissions and, in case of PR Classes, also a performance fee. PR Classes charge, at the end of the Financial year, a performance fee at a given maximum rate depending on the Fund concerned, against the Outperformance Reference NAV that is during the first Performance Period of the relevant Class, the Net Asset Value at which the Class was issued, and thereafter, the latest Net Asset Value of the Class outperforming, if any, its associated hurdle rate or benchmark index as appropriate. Outperformance is calculated for each Share Class on each Valuation date by comparing the performance of the relevant Net asset value per share, before performance fee and net of all costs, and of the performance of a referenced asset since the previous calculation of Net Asset Value. The Management Company may receive a performance fee, even in case of negative performance of a particular share class, as long as the relative performance of such share class is positive at the end of the Performance Period. Therefore, no reset of the mechanism for the compensation of past negative performance will be performed throughout the whole life of the relevant Share Class. All returns are calculated from NAV to NAV with dividends reinvested. Unless otherwise stated, the performance of the share is shown on a total return basis, including dividends or any other relevant distributions. All returns shown are gross of any tax deductions that could be applicable to an investor. It is possible that companies linked to the issuer and their executives, directors or personnel hold or have held stakes or positions in the securities listed in this document, or that they have traded or acted as market maker for these securities. Moreover, these entities or individuals may also have past or present ties with the executives of the companies issuing the abovementioned shares; furnish or have furnished financial or other services; or are or have been a director of the companies in question. Please note that any reference to an index is made for information purposes only. The performance of the Fund may differ from the performance of the index. None of the index provider data may be reproduced or re-disseminated in any form and may not be used as a basis for or a component of any financial instruments or products or indices.

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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.