

iMGP Trinity Street Global Equity Fund IMGTEIE LX



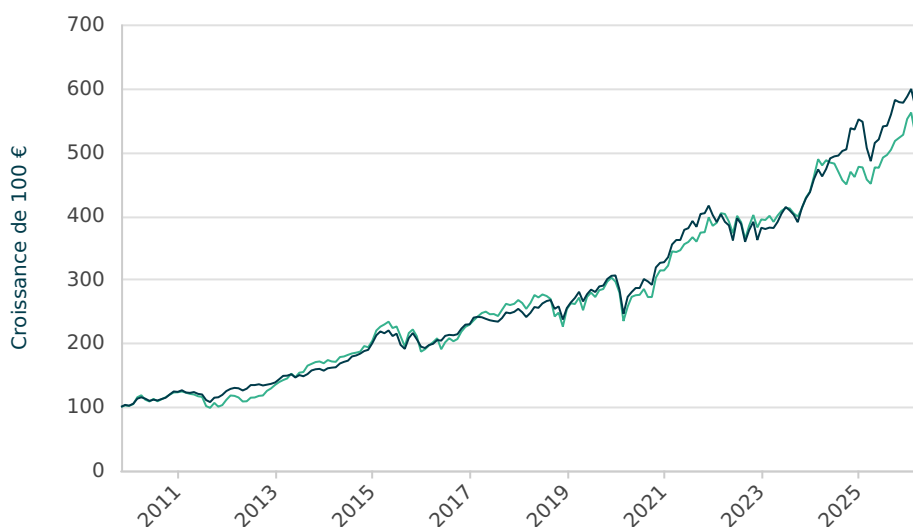
A propos du fond

- Vise à générer une croissance du capital à long terme en investissant mondialement dans des sociétés de toute capitalisation boursière identifiées comme mal évaluées par le marché en raison d'un changement fondamental dans l'activité
- S'appuie sur une approche opportuniste et sans biais stylistique, libre d'investir dans toutes les régions, marchés et secteurs à l'échelle mondiale
- L'indice MSCI All Countries World Total Return Net 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 30/4/26

Les performances passées ne préjugent pas des performances futures.



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

Performance par mois /année

Performance mensuelle	Année	Jan	Fév	Mar	Avr	Mai	Juin	Juil	Août	Sep	Oct	Nov	Déc
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%

Contact

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

Données du Fonds

Taille du Fonds	218,9 M USD
Date de Création de la Part	11/12/2009
ISIN	LU2921648239
Classe de Part	I EUR PR 2
Classification SFDR	8
Cut-off	TD-1 16:00 Luxembourg
Liquidité	Daily
Règlement	TD+2
Frais de Gestion	0.80%
Frais Courants	0.96%
Frais de Performance	20.00%
SRRRI	5/7
Sous-conseiller du Fonds	Trinity Street Asset Management LLP

iMGP Trinity Street Global Equity Fund

iM
Global
Partner

Performance au 30/04/2026

Horizon	Fonds	MSCI ACWI Net Total Return EUR Index
MTD	9.00%	8.21%
T1A	3.94%	5.04%
Depuis le début de l'année	8.86%	6.77%
1 an	27.44%	26.94%
3 ans	13.65%	17.39%
5 ans	10.84%	11.25%
10 ans	11.04%	11.98%
Depuis la création	11.26%	11.74%

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

Mesure du risque

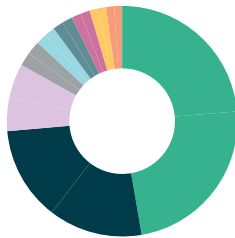
Mesures des risques annualisées	Fonds	MSCI ACWI Net Total Return EUR Index
Volatilité (5Y)	12.44%	13.08%
Ratio de sharpe (5Y)	0.71	0.72

Mesures des risques annualisées	Fund vs. MSCI ACWI Net Total Return EUR Index
Ratio d'information (5Y)	-0.08
Beta (5Y)	0.84
Corrélation (5Y)	0.88
Ecart type des performances (5Y)	6.30%

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.

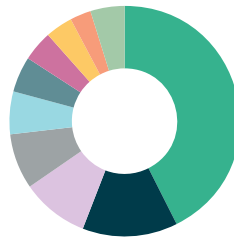
Répartition du portefeuille

Par devise



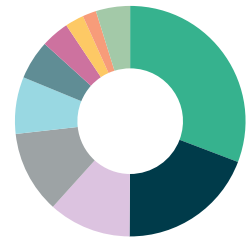
■ USD 47.3%
 ■ EUR 26.3%
 ■ JPY 9.5%
 ■ TWD 3.8%
 ■ KRW 3.0%
 ■ CAD 2.9%
 ■ DKK 2.6%
 ■ GBP 2.3%
 ■ INR 2.2%

Par pays



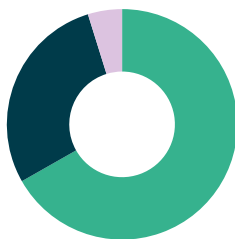
■ États-Unis 42.5%
 ■ Pays-Bas 13.4%
 ■ Japon 9.5%
 ■ Autres Pays 7.8%
 ■ Irlande 6.0%
 ■ France 5.0%
 ■ Allemagne 4.3%
 ■ Taiwan 3.8%
 ■ Corée 3.0%
 ■ Liquidités 4.8%

Par secteur



■ Technologie 30.7%
 ■ Industrie 19.3%
 ■ Consommation cyclique 11.6%
 ■ Matériaux 11.5%
 ■ Communication 8.0%
 ■ Finance 5.5%
 ■ Santé 3.9%
 ■ Énergie 2.6%
 ■ Consommation de base 1.9%
 ■ Liquidités 4.8%

Par taille de capitalisation boursière



■ Méga Cap > 30 Mds 66.8%
 ■ Grande Cap 5 - 30 Mds 28.4%
 ■ Liquidités 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%
Total	38.5%

Les positions et les allocations sectorielles sont sujettes à modification.

iMGP Trinity Street Global Equity Fund

iM
Global
Partner

Informations importantes

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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.