

iMGP Trinity Street Global Equity Fund

IMGTSI2 LX



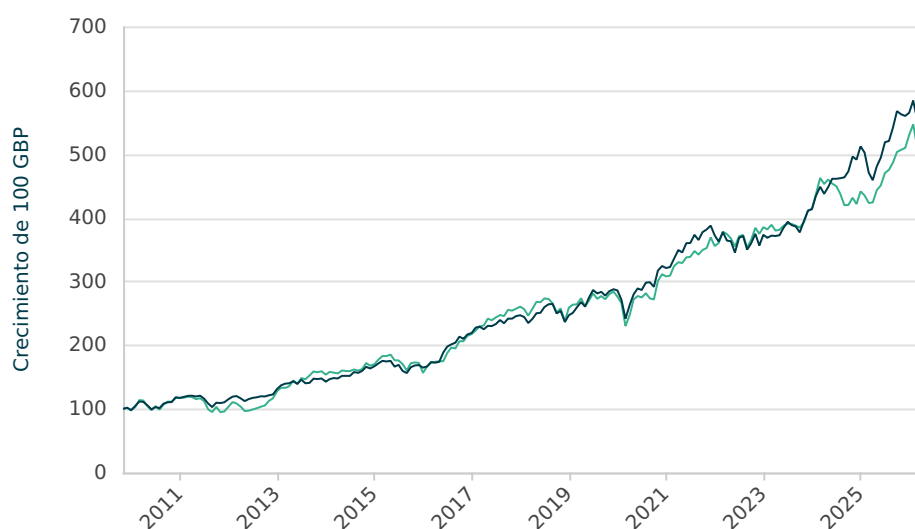
Sobre el fondo

- 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 GBP PR 2 — MSCI ACWI Net Total Return GBP Index

Rentabilidad mensual/anual

Rendimiento mensual	Año	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
2026	7.6%	4.0%	3.1%	-6.8%	7.7%	-	-	-	-	-	-	-	-
2025	20.8%	4.7%	-1.5%	-2.7%	0.2%	4.5%	1.7%	4.3%	1.0%	2.4%	3.4%	0.7%	0.6%
2024	2.6%	0.5%	5.8%	5.8%	-2.1%	1.6%	-1.4%	-0.9%	-2.7%	-4.0%	0.0%	2.7%	-2.3%
2023	9.7%	2.7%	-0.9%	1.9%	-2.4%	0.4%	1.7%	0.9%	-0.2%	-0.6%	-0.9%	2.3%	4.6%
2022	1.5%	-3.7%	1.4%	4.9%	-0.9%	-1.9%	-3.4%	4.5%	0.5%	-5.3%	3.3%	5.3%	-2.4%
2021	18.6%	-1.1%	0.5%	4.9%	1.8%	-0.4%	2.7%	0.3%	2.7%	-1.7%	2.1%	0.9%	4.8%
2020	9.6%	-2.8%	-3.7%	-13.5%	7.6%	9.9%	1.9%	-0.7%	2.4%	-2.9%	-0.6%	10.6%	3.6%
2019	19.5%	8.9%	1.9%	0.1%	3.7%	-4.7%	3.5%	4.1%	-3.0%	1.7%	-1.9%	2.9%	1.5%
2018	-7.7%	1.1%	-1.5%	-4.0%	4.2%	4.3%	-0.2%	2.2%	-0.3%	-2.5%	-5.3%	2.6%	-7.8%
2017	19.9%	1.2%	2.5%	3.0%	0.6%	4.6%	-1.0%	1.8%	1.6%	-0.7%	4.0%	-0.5%	1.3%

Contacto

Para obtener más información, contacte a nuestro equipo en client_services@imgp.com o visite 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	LU2921648312
Clase de participación	I GBP 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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iM
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Rentabilidad a fecha de 30/04/2026

Período temporal	Fondo	MSCI ACWI Net Total Return GBP Index
MTD	7.70%	6.92%
Trimestre hasta la fecha	3.50%	4.60%
Año hasta la fecha	7.63%	5.56%
1 año	29.27%	28.77%
3 años	12.99%	16.71%
5 años	10.68%	11.09%
10 años	12.18%	13.09%
Desde el inicio	10.95%	11.46%

Las rentabilidades para periodos superiores a un año se anualizan.

Medición del riesgo

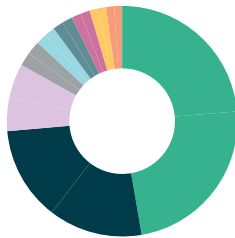
Medidas de riesgo anualizadas	Fondo	MSCI ACWI Net Total Return GBP Index
Volatilidad (5Y)	12.12%	12.57%
Ratio de Sharpe (5Y)	0.61	0.62

Medidas de riesgo anualizadas	Fund vs. MSCI ACWI Net Total Return GBP Index
Ratio de información (5Y)	-0.08
Beta (5Y)	0.84
Correlación (5Y)	0.87
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.

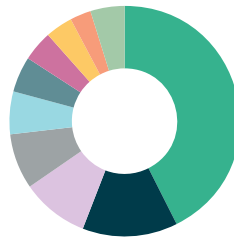
Desglose de la cartera

Por divisa



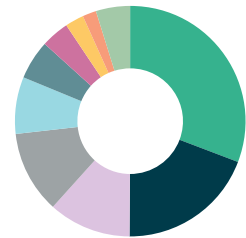
- USD 47.3%
- EUR 26.3%
- JPY 9.5%
- TWD 3.8%
- KRW 3.0%
- CAD 2.9%
- DKK 2.6%
- GBP 2.3%
- INR 2.2%

Por país



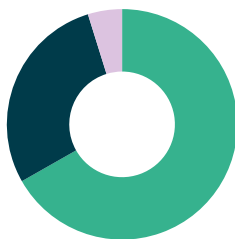
- Estados Unidos 42.5%
- Países Bajos 13.4%
- Japón 9.5%
- Otros Países 7.8%
- Irlanda 6.0%
- Francia 5.0%
- Alemania 4.3%
- Taiwán 3.8%
- Corea 3.0%
- Caja y Otros 4.8%

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%
Total	38.5%

Las posiciones y asignaciones sectoriales están sujetas a cambios.

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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.