

# iMGP Trinity Street Global Equity Fund

## IMGTSGR LX



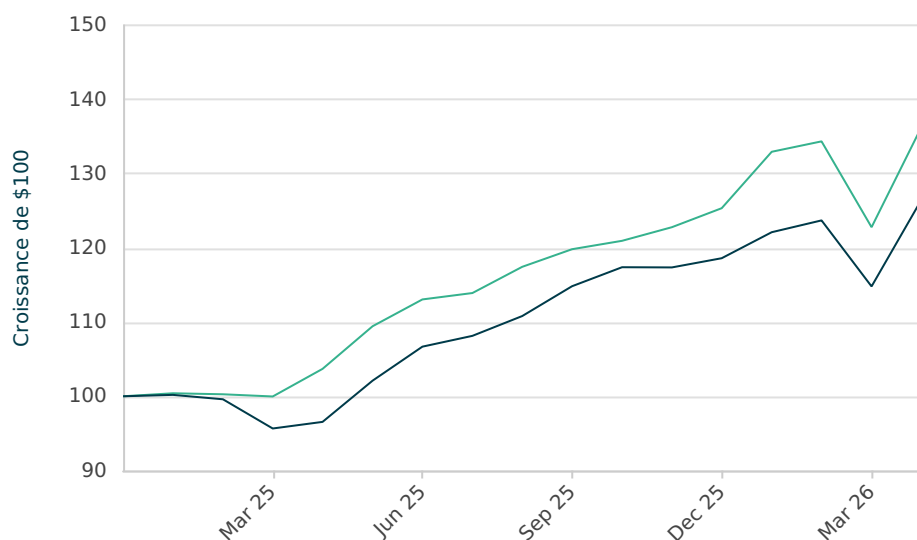
### A propos du fond

- 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 R USD — MSCI ACWI Index

### Performance par mois /année

Performance mensuelle	Année	Jan	Fév	Mar	Avr	Mai	Juin	Juil	Août	Sep	Oct	Nov	Déc
2026	8.7%	6.1%	1.1%	-8.6%	11.0%	-	-	-	-	-	-	-	-
2025	-	-	-0.1%	-0.3%	3.7%	5.5%	3.3%	0.8%	3.1%	2.0%	1.0%	1.5%	2.1%

### Contact

Pour en savoir plus, contactez notre équipe à [client\\_services@imgp.com](mailto:client_services@imgp.com) ou visitez [www.imgp.com](http://www.imgp.com).

### Données du Fonds

Taille du Fonds	218,9 M USD
Date de Création de la Part	29/01/2025
ISIN	LU2978029762
Classe de Part	R USD
Classification SFDR	8
Cut-off	TD-1 16:00 Luxembourg
Liquidité	Daily
Règlement	TD+2
Frais de Gestion	0.90%
Frais Courants	1.06%
Sous-conseiller du Fonds	Trinity Street Asset Management LLP
SRRI	6/7

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iM  
Global  
Partner

## Performance au 30/04/2026

Horizon	Fonds	MSCI ACWI Index
MTD	10.97%	10.17%
T1A	2.48%	3.58%
Depuis le début de l'année	8.72%	6.65%
1 an	31.41%	31.00%
3 ans	--	--
5 ans	--	--
10 ans	--	--
Depuis la création	28.11%	20.70%

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

## Mesure du risque

Mesures des risques annualisées	Fonds	MSCI ACWI Index
Volatilité (1Y)	15.12%	12.40%
Ratio de sharpe (1Y)	1.86	2.24

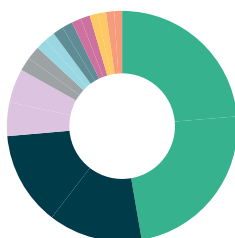
  

Mesures des risques annualisées	Fund vs. MSCI ACWI Index
Ratio d'information (1Y)	0.05
Beta (1Y)	1.10
Corrélation (1Y)	0.90
Ecart type des performances (1Y)	6.62%

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.

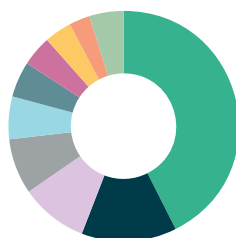
## Répartition du portefeuille

Par devise



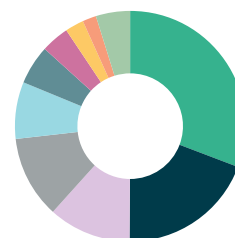
■ USD 47.3%
 ■ EUR 26.3%
 ■ JPY 9.5%
 ■ TWD 3.8%
 ■ KRW 3.0%
 ■ CAD 2.9%
 ■ DKK 2.6%
 ■ GBP 2.3%
 ■ INR 2.2%

Par pays



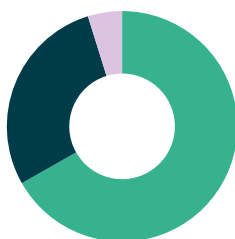
■ États-Unis 42.5%
 ■ Pays-Bas 13.4%
 ■ Japon 9.5%
 ■ Autres Pays 7.8%
 ■ Irlande 6.0%
 ■ France 5.0%
 ■ Allemagne 4.3%
 ■ Taiwan 3.8%
 ■ Corée 3.0%
 ■ Liquidités 4.8%

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%
<b>Total</b>	<b>38.5%</b>

Les positions et les allocations sectorielles sont sujettes à modification.

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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.