

# iMGP Euro Select Fund IMESNEU LX



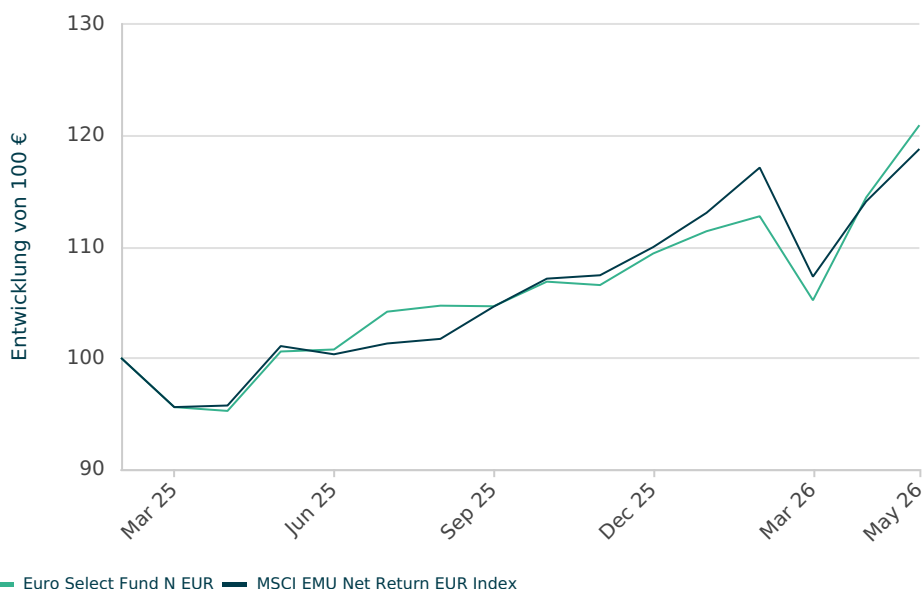
## Über den Fonds

- Zielt auf langfristiges Kapitalwachstum durch Investitionen in Unternehmen jeder Marktkapitalisierung mit Sitz in Mitgliedstaaten der Europäischen Währungsunion ab
- Investiert jederzeit mindestens 75% seines Vermögens in Aktien oder ähnliche Instrumente (die für den französischen PEA-Status (Plan d'épargne en actions) in Frage kommen)
- Stützt sich auf fundamentale Recherchen und häufige Portfolioüberprüfungen, unterstützt durch einen kontinuierlichen Dialog mit den Unternehmensführungen, um hochüberzeugende Long-Positionen zu identifizieren und auszuwählen
- Der MSCI EMU Net Return Index dient nur zum Vergleich, einschließlich des Performancevergleichs. Der Fonds wird aktiv verwaltet und die Ermessensbefugnisse des Teilfondsmanagers sind nicht durch den Index eingeschränkt

## Performance

Daten per 31/5/26

Vergangene Wertentwicklungen sind kein verlässlicher Indikator für zukünftige Ergebnisse.



— Euro Select Fund N EUR — MSCI EMU Net Return EUR Index

## Monats-/Jahresperformance

Monatliche Performance	Jahr	Jan	Feb	Mär	Apr	Mai	Jun	Jul	Aug	Sep	Okt	Nov	Dez
2026	10.5%	1.8%	1.2%	-6.7%	8.8%	5.7%	–	–	–	–	–	–	–
2025	–	–	–	–	-0.3%	5.6%	0.2%	3.4%	0.5%	-0.1%	2.1%	-0.3%	2.7%

## Kontakt

Für weitere Informationen kontaktieren Sie bitte unser Team unter [client\\_services@imgp.com](mailto:client_services@imgp.com) oder besuchen Sie [www.imgp.com](http://www.imgp.com).

## Fakten zum Fonds

Auflagedatum der Anteilsklasse	03/03/2025
ISIN	LU2985305890
Anteilsklasse	N EUR
SFDR-Klassifizierung	8
Cut-off-Zeit	TD 12:00 Luxembourg
Liquidität	Daily
Abwicklung	TD+2
Verwaltungsgebühren	2.25%
Laufende Gebühren	2.69%
Stellvertretender Fondsmanager	Zadig Asset Management S.A.
SRRI	6/7

## Performance zum 31/05/2026

Zeitraum	Fonds	MSCI EMU Net Return EUR Index
MTD	5.67%	4.13%
Quartal bis heute	7.25%	1.42%
Seit Jahresbeginn	10.52%	8.01%
1 Jahr	20.22%	17.52%
3 Jahre	--	--
5 Jahre	--	--
10 Jahre	--	--
Seit Auflage	16.56%	14.89%

**Excess Return** bezeichnet die Rendite einer Anlage oberhalb der Benchmark. Sie zeigt an, ob eine Anlage die Benchmark über- oder unterperforiert.

## Risikomessung

Annualisierte Risikokennzahlen	Fonds	MSCI EMU Net Return EUR Index
Volatilität (1Y)	14.72%	14.33%
Sharpe Ratio (1Y)	1.24	1.09

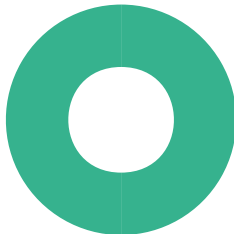
  

Annualisierte Risikokennzahlen	Fund vs. MSCI EMU Net Return EUR Index	
Information Ratio (1Y)	0.44	
Beta (1Y)	0.94	
Korrelation (1Y)	0.91	
Tracking Error (1Y)	6.08%	

Annualisierte Risikokennzahlen werden auf Basis der jeweiligen Referenzindizes und des Fonds berechnet. Sie beruhen auf monatlichen Renditen über einen Zeitraum von fünf Jahren oder – sofern keine fünfjährige Historie vorliegt – über drei Jahre bzw. über ein Jahr, falls weniger als drei Jahre Historie verfügbar sind. Die Wertentwicklung für Zeiträume von mehr als einem Jahr wird annualisiert dargestellt. Portfoliobestände und Sektorallokationen können sich ändern.

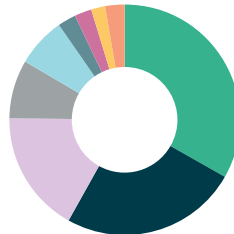
## Portfolioaufgliederung

### Aufteilung nach Währungen



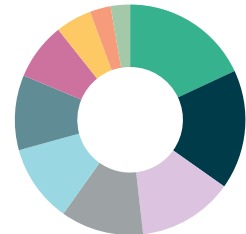
EUR 100.0%

### Aufteilung nach Ländern



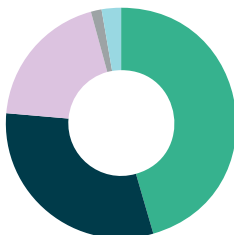
Frankreich 33.2% ■ Deutschland 24.8%  
 ■ Niederlande 17.2% ■ Irland 8.2% ■ Italien 6.9%  
 ■ Spanien 2.5% ■ BULGARIA 2.4%  
 ■ Sonstige Länder 2.0% ■ Flüssige Mittel 2.7%

### Nach Sektoren



Technologie 18.0% ■ Gesundheit 16.8%  
 ■ Nicht-Basiskonsumgüter 13.4%  
 ■ Basiskonsumgüter 11.6% ■ Finanzwesen 10.9%  
 ■ Industrie 10.5% ■ Kommunikation 8.0%  
 ■ Grundstoffe 5.1% ■ Energie 2.9%  
 ■ Flüssige Mittel 2.7%

### Nach Marktkapitalisierung



■ Mega Cap > 30 Mrd. 45.5%  
 ■ Large Cap 5 - 30 Mrd. 30.9%  
 ■ Mid Cap 1 - 5 Mrd. 19.4% ■ Small Cap < 1 Mrd. 1.5%  
 ■ Flüssige Mittel 2.7%

### Top 10

STMICROELECTRONICS/I	5.2%
PUBLICIS GROUPE SA	3.7%
KERRY GROUP PLC-A	3.6%
SANOFI - PARIS	3.6%
LOTTOMATICA GROUP SPA	3.5%
MERCK KGAA	3.5%
INTESA SANPAOLO	3.4%
BIRKENSTOCK HOLDING PLC	3.2%
RYANAIR HOLDINGS IRL	3.1%
SIEMENS AG-REG	3.1%
<b>Gesamt</b>	<b>35.9%</b>

Bestände und Sektorallokationen können sich ändern.

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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.