

iMGP Euro Select Fund IMESNEU LX

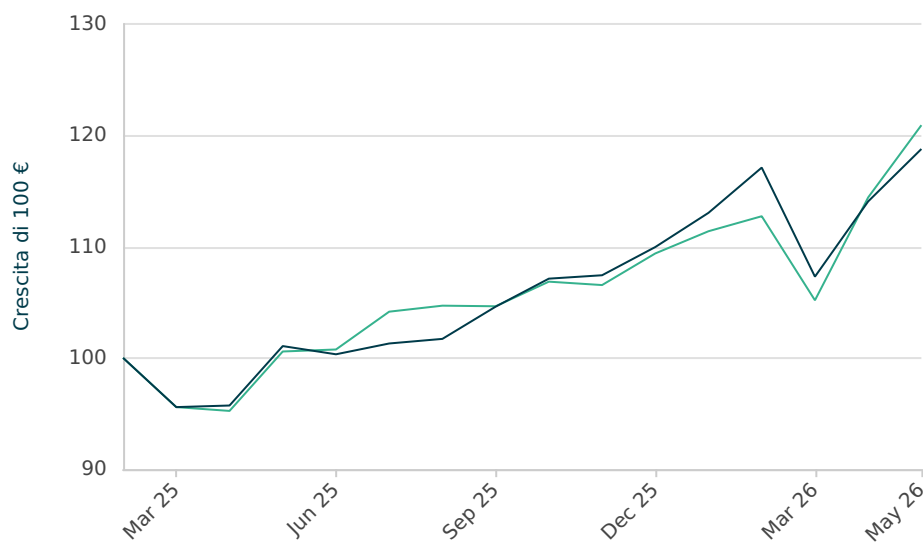
Informazioni sul fondo

- Mira a generare una crescita del capitale a lungo termine investendo in società di qualsiasi capitalizzazione di mercato con sede negli stati membri dell'Unione monetaria europea
- Investirà in ogni momento almeno il 75% delle sue attività in azioni o strumenti simili (ammissibili allo status PEA francese (Plan d'épargne en actions))
- Si basa sulla ricerca fondamentale e su frequenti revisioni del portafoglio, supportate da un dialogo continuo con i team di gestione delle società, per identificare e selezionare posizioni lunghe ad alta convinzione
- L'indice MSCI EMU Net Return è utilizzato solo a titolo comparativo, incluso per il confronto delle performance. Il Fondo è gestito attivamente e i poteri discrezionali del Sub-Gestore non sono vincolati dall'indice

Performance

Dati al 31/5/26

Le performance passate non sono indicative di rendimenti futuri.



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

Rendimento per mese/anno

| Performance mensile | Anno | Gen | Feb | Mar | Apr | Mag | Giu | Lug | Ago | Set | Ott | Nov | Dic |
|---------------------|-------|------|------|-------|-------|------|------|------|------|-------|------|-------|------|
| 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% |

Contatto

Per saperne di più, contattate il nostro team all'indirizzo client_services@imgp.com o visitate www.imgp.com.

Dati del Fondo

| | |
|--------------------------------------|--------------------------------|
| Data di Avvio della Classe di Azioni | 03/03/2025 |
| ISIN | LU2985305890 |
| Classe di Azioni | N EUR |
| Classificazione SFDR | 8 |
| Orario di Cut-Off | TD 12:00 Luxembourg |
| Liquidità | Daily |
| Regolamento | TD+2 |
| Commissioni di Gestione | 2.25% |
| Oneri Correnti | 2.69% |
| Sub-Gestore del Fondo | Zadig Asset Management S.A. |
| SRRI | 6/7 |

Performance (%) al 31/05/2026

| Orizzonte temporale | Fondo | MSCI EMU Net Return EUR Index |
|------------------------------|--------|-------------------------------|
| Da inizio mese corrente | 5.67% | 4.13% |
| Da inizio trimestre corrente | 7.25% | 1.42% |
| Da inizio anno | 10.52% | 8.01% |
| 1 anno | 20.22% | 17.52% |
| 3 anni | -- | -- |
| 5 anni | -- | -- |
| 10 anni | -- | -- |
| Dalla data di avvio | 16.56% | 14.89% |

Le performance relative a periodi superiori a un anno sono annualizzate.

Misura del rischio

| Misure di rischio annualizzate | Fondo | MSCI EMU Net Return EUR Index |
|--------------------------------|--------|-------------------------------|
| Volatilità ^(1Y) | 14.72% | 14.33% |
| Sharpe Ratio ^(1Y) | 1.24 | 1.09 |

| Misure di rischio annualizzate | Fund vs. MSCI EMU Net Return EUR Index |
|-----------------------------------|--|
| Information ratio ^(1Y) | 0.44 |
| Beta ^(1Y) | 0.94 |
| Correlazione ^(1Y) | 0.91 |
| Tracking error ^(1Y) | 6.08% |

Le misure di rischio annualizzate sono metriche calcolate tra i rispettivi indici di riferimento e il fondo. Le misure di rischio annualizzate si basano sui rendimenti mensili a 5 anni, o a 3 anni se lo storico è inferiore a 5 anni, o a 1 anno se lo storico è inferiore a 3 anni.

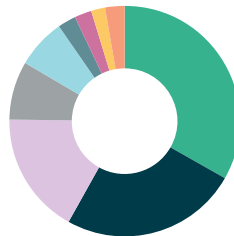
Ripartizione del portafoglio

Per valuta



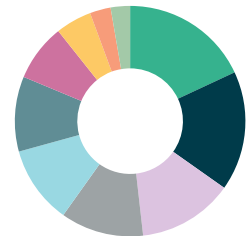
EUR 100.0%

Per paese



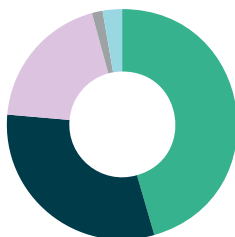
Francia 33.2% ■ Germania 24.8% ■ Paesi Bassi 17.2%
 Irlanda 8.2% ■ Italia 6.9% ■ Spagna 2.5%
 BULGARIA 2.4% ■ Altri Paesi 2.0%
 Liquidità e Altri Attivi 2.7%

Settori



Tecnologia 18.0% ■ Sanità 16.8%
 Beni di consumo voluttuari 13.4%
 Beni di prima necessità 11.6% ■ Finanziari 10.9%
 Industriali 10.5% ■ Comunicazioni 8.0%
 Materiali 5.1% ■ Energia 2.9%
 Liquidità e Altri Attivi 2.7%

Capitalizzazione di mercato



Mega Cap > 30 Mld 45.5%
 Large Cap 5 - 30 Mld 30.9%
 Mid Cap 1 - 5 Mld 19.4% ■ Small Cap < 1 Mld 1.5%
 Liquidità e Altri Attivi 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% |
| Totale | 35.9% |

Le partecipazioni e le allocazioni settoriali sono soggette a variazioni.

Informazioni importanti

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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.