

# iMGP European High Yield Fund IMEHIS3 LX

## Informazioni sul fondo

- Mira a fornire un elevato livello di reddito corrente, unitamente all'apprezzamento del capitale, investendo in un portafoglio diversificato di obbligazioni high yield denominate in euro
- Cerca di identificare obbligazioni sottovalutate o trascurate dal mercato con un margine di sicurezza intrinseco. Il Sub-Gestore mantiene almeno due terzi del patrimonio netto in titoli high yield denominati in EUR, con rating inferiore a Baa3 secondo le principali agenzie di rating
- L'indice ICE BofA Euro High Yield Constrained è utilizzato esclusivamente a fini comparativi, incluso il confronto delle performance. Il Fondo è gestito attivamente e i poteri discrezionali del Sub-Gestore non sono vincolati dall'indice

## Contatto

Per saperne di più, contattate il nostro team all'indirizzo [client\\_services@imgp.com](mailto:client_services@imgp.com) o visitate [www.imgp.com](http://www.imgp.com).

## Dati del Fondo

Dimensione del Fondo	23,8 Mln EUR
Data di Avvio della Classe di Azioni	18/09/2025
ISIN	LU3138572634
Classe di Azioni	I S EUR 3
Classificazione SFDR	8
Orario di Cut-Off	TD 12:00 Luxembourg
Liquidità	Daily
Regolamento	TD+2
Commissioni di Gestione	0,55%
Oneri Correnti	1,07%
Rendimento a Scadenza (YTM)	5,38%
Sub-Gestore del Fondo	Polen Capital Credit, LLC
SRRI	4/7

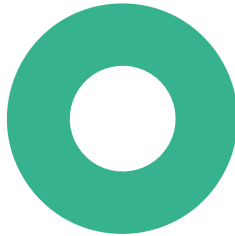
## Rendimento per mese/anno

Performance mensile	Anno	Gen	Feb	Mar	Apr	Mag	Giu	Lug	Ago	Set	Ott	Nov	Dic
2026	1,0%	0,6%	0,4%	-2,5%	2,6%	-	-	-	-	-	-	-	-
2025	-	-	-	-	-	-	-	-	-	-	-0,2%	-0,1%	0,9%

I dati di performance e rischio non sono ancora disponibili per questa classe di azioni. È richiesto un minimo di 12 mesi di storia.

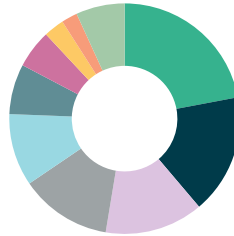
## Ripartizione del portafoglio

Per valuta



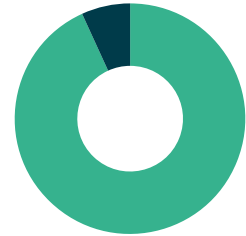
EUR 100.0%

Per paese



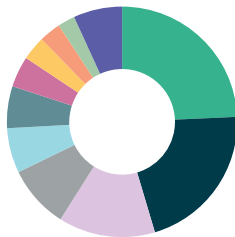
Regno Unito 25.5% ■ Altri Paesi 19.5%  
 Lussemburgo 16.0% ■ Francia 14.9%  
 Germania 11.8% ■ Paesi Bassi 8.1% ■ Italia 6.2%  
 Austria 3.3% ■ Jersey 2.6%  
 Liquidità e Altri Attivi -7.9%

Allocazione degli attivi



Societario 107.9% ■ Liquidità e Altri Attivi -7.9%

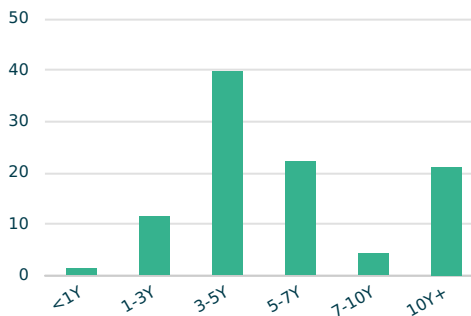
Settori



Beni di consumo voluttuari 28.2% ■ Finanziari 24.4%  
 Comunicazioni 15.7% ■ Industriali 10.2%  
 Materiali 7.3% ■ Energia 6.8%  
 Beni di prima necessità 5.0% ■ Utility 3.9%  
 Tecnologia 3.5% ■ Sanità 2.8%  
 Liquidità e Altri Attivi -7.9%

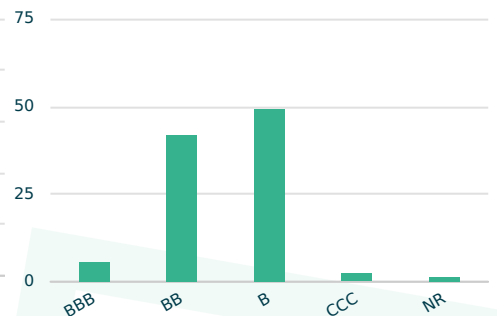
Per scadenza

iMGP European High Yield Fund



Per rating

iMGP European High Yield Fund



Le partecipazioni e le allocazioni settoriali sono soggette a variazioni.

# iMGP European High Yield Fund

iM  
Global  
Partner

## Informazioni importanti

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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.