

# iMGP & DBi launch first Article 8 Managed Futures UCITS ETF



Paris - April 8, 2025

iM Global Partner ([iMGP](#)) and its Partner [DBi](#) have launched the first managed futures UCITS ETF classified Article 8 under SFDR<sup>1</sup>, which has already been selected by a Nordic pension fund.

The **iMGP DBi Managed Futures Ex-Commodities Fund R USD UCITS ETF<sup>2</sup>** (Bloomberg ticker MFA8:FP) will not have any direct exposure to commodities, unlike most managed futures funds. Managed Futures is an alternative strategy that seeks to provide valuable diversification in a portfolio of equities and bonds. Normally funds employing a managed futures strategy have exposure to equity markets, fixed income, currencies and commodities.

This latest launch marks the second Managed Futures UCITS ETF introduced by iM Global Partner and its Partner DBi in the last month, highlighting their commitment to expanding access to liquid alternative investment strategies. On March 14, they already listed the **iMGP DBi Managed Futures Fund R USD ETF** (Bloomberg ticker DBMF:FP) on the Paris stock exchange.

DBi has a long track record in liquid alternative investments and is widely recognized for its expertise in Managed Futures strategies. The firm manages \$2.3 billion (as at end February 2025) in Managed Futures assets, including the world's largest Managed Futures ETF, based in the US, demonstrating its leadership in the space.

**Philippe Couvrecelle, the Founder and CEO of iMGP said:** “We are proud to launch a second Managed Futures UCITS ETF, this time without commodities. It’s a major innovation and demonstrates our

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<sup>1</sup> SFDR Article 8 funds promote/integrate environmental and/or social characteristics and incorporate good governance practices into their investment strategy.

<sup>2</sup> The UCITS ETF Shares which are purchased on the Secondary Market cannot usually be redeemed directly from iMGP. Such Shares are normally bought and sold on the Secondary Market with the assistance of an intermediary (e.g. a stockbroker or other investment broker) and investors may incur fees for doing so. In addition, investors may pay more (receive less) than the current NAV per Share when purchasing (selling) the UCITS ETF Shares on the Secondary Market.

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commitment to pushing the boundaries in product development. DBi’s time-tested strategy and robust process has generated much interest in recent years.”

**Andrew Beer, Co-Founder DBi, added:** “One of the most compelling features of replication is flexibility. In 2015, we set out to replicate most or all of the pre-fee returns of leading managed futures funds - but without exposure to commodities. This launch wraps a proven strategy in an innovative, client-friendly vehicle to grow the managed futures pie.”

For more information visit [iMGP and DBi Managed Futures Solutions](#)

## About iM Global Partner

iM Global Partner is an asset manager with a difference. We are a dynamic network of specialist boutique investment managers, delivering best-in-class solutions, across asset classes, to our discerning Institutional and Professional Investors across the globe. We are proud to call these businesses our Partners and they are the essence of what iM Global Partner stands for: uncovering what we believe to be the best, the very best investment talent. We had around USD \$46 billion assets under management as of end February 2025.<sup>3</sup>

For more information, visit [imgp.com](http://imgp.com) or follow us on [LinkedIn](#).

## About DBi

Co-founded by Andrew Beer and Mathias Mamou-Mani, DBi is a Greenwich, CT-based pioneer in pre-fee hedge fund replication. DBi currently manages over \$3.2 billion of replication-based hedge fund strategies in ETFs, UCITS funds and mutual funds for clients in the US, Latin America, Europe and Asia as of end December 2024. The firm publishes extensively on hedge funds, liquid alternatives, quant investing and related topics, and is widely cited in the press.

For more information, visit [www.dbi.co](http://www.dbi.co) or follow us on [LinkedIn](#).

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<sup>3</sup> Assets under management include Partner assets in proportion to iM Global Partner’s participations

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## Partners with iM Global Partner

**Polen Capital** - US & Global growth equities, US credit, Partner since 2015

**Dolan McEniry** - US credit, Partner since 2016

**Sirios** - US long/short equities, Partner since 2018

**DBi** - Liquid alternatives, Partner since 2018

**Scharf Investments** - US & global value equities, Partner since 2019

**Zadig Asset Management** - European equities, Partner since 2020

**Richard Bernstein Advisors** - Global asset allocation, Partner since 2021

**Asset Preservation Advisors** - US municipal bonds, Partner since 2021

**Berkshire Asset Management** - US equity income, Partner since 2022

**Trinity Street Asset Management** - Global and international equities, Partner since 2024

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## Disclaimer

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A list of the Fund's portfolio holdings as of the end of each day will be made available on [www.imgp.com](http://www.imgp.com) daily, and as required by the Relevant Stock Exchanges. Where applicable, the Indicative NAV per Share (as defined in the Prospectus) will be made available at the Registered Office and will be obtainable through the Relevant Stock Exchanges.