



# iMGP US Value Fund

Share class : C CHF HP

For professional and/or retail investors

## Fund manager Comment

### Highlights

Cumulative performance	Fund	Index
1M	-7.2%	-5.7%
YTD	-4.8%	-0.4%

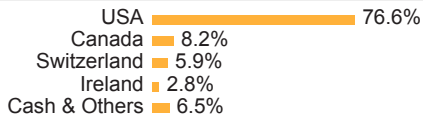
### Market Review

### Fund Review

### Outlook

## Portfolio Breakdown

### By Country



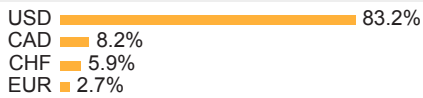
### By Sector

Financials	27.9%
Health Care	22.3%
Industrials	12.8%
Communications	8.1%
Energy	7.5%
Technology	7.2%
Materials	4.4%
Consumer Staples	3.3%
Cash & Others	6.5%

### Top 10

OCCIDENTAL PETROLEUM CORP	7.5%
MCKESSON CORP	6.7%
UNION PACIFIC CORP	4.9%
FRANCO NEVADA CORP (USA)	4.4%
MARKEL GROUP INC	4.3%
MICROSOFT CORP	4.1%
BERKSHIRE HATHAWAY INC-CL B	4.1%
VISA INC-CLASS A SHARES	3.9%
META PLATFORMS INC-CLASS A	3.9%
BROOKFIELD CORP	3.7%
<b>Total</b>	<b>47.5%</b>

### By Currency



### By Market Capitalization

Mega Cap > 30 bn	78.3%
Large Cap 5 bn - 30 bn	15.1%
Cash & Others	6.5%

### Top 3 Contributors

OCCIDENTAL PETROLEUM CORP	1.2%
SANDOZ GROUP AG-ADR	0.0%
BERKSHIRE HATHAWAY INC-CL B	0.0%

### Top 3 Detractors

MCKESSON CORP	-0.9%
OTIS WORLDWIDE CORP	-0.7%
FRANCO NEVADA CORP (USA)	-0.7%

Source: iM Global Partner Asset Management

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## Dealing information

Liquidity	Daily
Cut-off time	TD 12:00 Luxembourg
Minimum initial investment	-
Settlement	TD+2
ISIN	LU0821216768
CH Security Nr	19336812
Bloomberg	OYGHVDC LX

## Fees

Subscription fee	Max 3.00%
Redemption fee	Max 1.00%
Max management fee	1.75%
Effective management fee	1.75%
Performance fee	-

## Administrative information

Central Administration	CACEIS Bank, Luxembourg Branch	Auditor	PwC Luxembourg
Transfert Agent	CACEIS Bank, Luxembourg Branch	Management company	iM Global Partner Asset Management S.A.
Custodian Bank	CACEIS Bank, Luxembourg Branch		

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