



iMGP Global Diversified Income Fund

Share class : R EUR HP
ISIN : LU0933611484

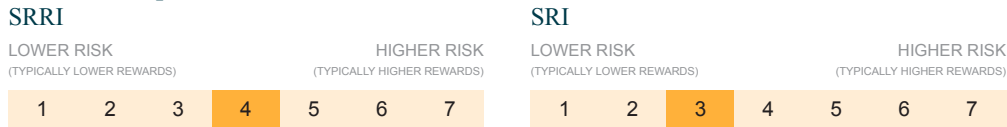
Managed by
Bank SYZ Ltd

For professional and/or retail investors

Investment objective

- Aims to deliver a minimum return of cash (Bloomberg 1–3-month US T-Bill Index) +4% per annum on a rolling 5-year basis
- Invests globally across a broad opportunity set, including equities, all types of bonds, money market instruments, currencies, commodities, structured products, and listed/unlisted derivatives
- Is actively managed with no reference to a benchmark

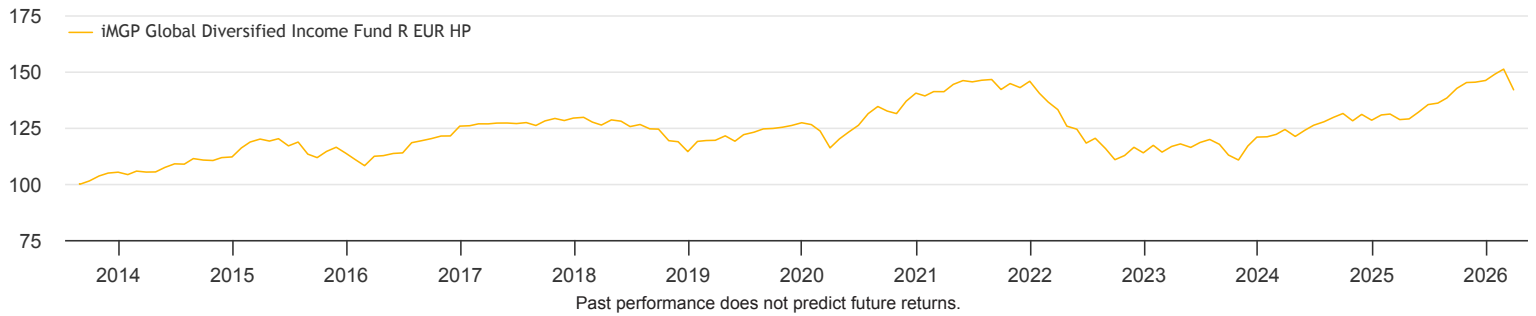
Risk/Return profile of the share class



Fund facts

Fund manager	Bank SYZ Ltd
Dividend policy	Accumulating
Last NAV	EUR 212.71
Fund size	USD 14.3 mn
Asset class	Multi-Asset
Investment zone	Global
Recommended invest. horizon	At least 5 years
Share class currency	EUR
Inception date of the Share class	2013.08.29
Legal structure	Luxembourg SICAV - UCITS
Registration	LU, IT (QI), GB, FR, ES, DE, CH, AT
Classification SFDR	Article 8

Performance & risk measures



Monthly returns	Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2026	-2.9%	1.9%	1.5%	-6.1%	--	--	--	--	--	--	--	--	--
2025	13.8%	1.8%	0.3%	-1.9%	0.2%	2.3%	2.6%	0.5%	1.7%	3.1%	1.8%	0.1%	0.5%
2024	6.2%	0.1%	0.9%	1.8%	-2.5%	2.3%	1.8%	1.2%	1.5%	1.4%	-2.5%	2.2%	-2.0%
2023	6.2%	2.9%	-2.6%	2.2%	1.0%	-1.3%	1.9%	1.1%	-1.8%	-4.1%	-2.0%	5.6%	3.4%
2022	-21.9%	-3.7%	-2.8%	-2.5%	-5.5%	-1.1%	-5.0%	1.8%	-3.8%	-4.3%	1.7%	3.3%	-2.1%
2021	3.8%	-0.9%	1.4%	0.0%	2.3%	1.2%	-0.4%	0.5%	0.2%	-3.0%	1.9%	-1.2%	2.0%

Cumulative performance	Fund	Calendar year performance	Fund	Annualized risk measures	Fund
1M	-6.1%	YTD	-2.9%	Volatility	7.7%
3M	-2.9%	2025	13.8%	Sharpe ratio	0.4
6M	-0.5%	2024	6.2%	Maximum drawdown	-7.6%
1Y	10.3%	2023	6.2%	Recovery period (months)	--
3Y	21.6%	2022	-21.9%	Duration	2.8
5Y	0.6%	2021	3.8%	Yield to maturity	3.7%
Since inception	41.8%	2020	10.4%		
		2019	11.2%		
		2018	-11.5%		
		2017	2.8%		
Annualized performance	Fund				
3Y	6.7%				
5Y	0.1%				
Since inception	2.8%				

Annualized risk measures are calculated metrics between the respective reference indexes and the fund. Annualized risk measures based on 5-year monthly returns or 3-year returns if less than 5-year history or 1-year if less than 3-year history.

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Fund manager Comment

Highlights

Cumulative performance	Fund
1M	-6.1%
YTD	-2.9%

Market Review

Fund Review

Outlook

Portfolio Breakdown

Asset allocation

Corporate Bonds	57.2%
Equities	50.9%
Government Bonds	28.5%
Special Opportunities	5.6%
Cash & Others	-42.3%

Equities Exposure By Sector

Other	50.9%
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Equities Exposure By Region

Emerging Countries	7.3%
EMU	9.8%
Japan	4.6%
North America	27.3%
Other	1.9%

By Currency

USD	90.9%
EUR	7.2%
CHF	0.9%
JPY	0.9%
Other	0.1%

Bonds Exposure By Rating

AAA	5.6%
AA	33.9%
A	24.3%
BBB	22.0%

Bonds Exposure By Region

North America	66.6%
Japan	8.6%
EMU	5.6%
Asia ex Japan	2.8%
Europe ex-EMU	2.1%

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	LU0933611484
CH Security Nr	21425457
Bloomberg	OYSDIRE LX

Fees

Subscription fee	Max 0.00%
Redemption fee	Max 1.00%
Max management fee	0.70%
Effective management fee	0.70%
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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