



iMGP Growth Strategy Portfolio Fund

Managed by
Hottinger & Co Limited

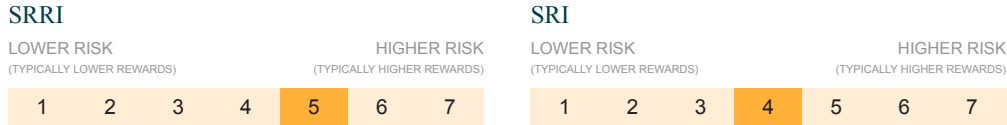
Share class : R USD
ISIN : LU1909136431

For professional and/or retail investors

Investment objective

- Aims to deliver long-term capital growth through a diversified allocation across multiple asset classes and by offering significant exposure to global equities
- 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	Hottinger & Co Limited
Dividend policy	Accumulating
Last NAV	USD 254.94
Fund size	USD 50.9 mn
Asset class	Multi-Asset
Investment zone	Global
Recommended invest. horizon	At least 6 years
Share class currency	USD
Inception date of the Share class	2019.01.31
Legal structure	Luxembourg SICAV - UCITS
Registration	CH, ZA, LU, GB
Classification SFDR	Article 6

Performance & risk measures



Past performance does not predict future returns.
Returns may increase or decrease as a result of currency fluctuations for non-USD investors.

Monthly returns	Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2026	0.1%	4.2%	2.3%	-6.1%	--	--	--	--	--	--	--	--	--
2025	19.9%	3.4%	0.0%	-0.3%	1.2%	2.4%	2.0%	0.0%	2.3%	3.0%	1.9%	1.4%	1.1%
2024	6.7%	0.7%	2.1%	3.3%	-2.1%	2.0%	0.7%	1.1%	1.6%	1.3%	-2.9%	1.2%	-2.4%
2023	10.7%	4.2%	-2.3%	1.0%	1.0%	-1.1%	2.8%	2.4%	-1.3%	-2.8%	-1.9%	5.6%	3.0%
2022	-16.9%	-5.4%	-1.9%	0.3%	-5.1%	-0.3%	-4.8%	2.9%	-2.6%	-6.2%	2.6%	3.9%	-1.2%
2021	10.2%	-0.3%	1.6%	0.2%	4.2%	1.0%	0.3%	1.1%	1.4%	-3.4%	2.9%	-2.0%	3.0%

Cumulative performance	Fund	Calendar year performance	Fund	Annualized risk measures	Fund
1M	-6.1%	YTD	0.1%	Volatility	8.6%
3M	0.1%	2025	19.9%	Sharpe ratio	0.7
6M	4.5%	2024	6.7%	Maximum drawdown	-6.1%
1Y	16.4%	2023	10.7%	Recovery period (months)	--
3Y	37.8%	2022	-16.9%		
5Y	27.7%	2021	10.2%		
Since inception	70.0%	2020	15.8%		
		2019	-		
Annualized performance	Fund	2018	-		
3Y	11.3%	2017	-		
5Y	5.0%				
Since inception	7.7%				

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.

iMGP

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Fund manager Comment

Highlights

Cumulative performance	Fund
1M	-6.1%
YTD	0.1%

Market Review

Fund Review

Outlook

Portfolio Breakdown

Asset allocation

Shares	42.1%
Exchange traded funds	38.5%
Investment funds	8.3%
HEDGE FUND	2.2%
American Depository Receipt	1.5%
Cash & Others	7.4%

Top 5 Long

UBS LUX MSCI JP ETF(SWX)	6.5%
ETFS PHYS SWISS GOLD USD	6.2%
ISHARES USD TRSRY 1-3Y USD A	5.8%
iShares MSCI EM Asia ETF USD Acc	5.3%
VANGUARD S&P 500 USD (LONDON)	3.9%
	<u>27.7%</u>

Source: iM Global Partner Asset Management

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Dealing information

Liquidity	Daily
Cut-off time	TD-1 18:00 Luxembourg
Minimum initial investment	-
Settlement	TD+3
ISIN	LU1909136431
CH Security Nr	44786578
Bloomberg	OYGSURU LX

Fees

Subscription fee	Max 0.00%
Redemption fee	Max 1.00%
Max management fee	1.00%
Effective management fee	1.00%
Performance fee	-

Administrative information

Central Administration	CACEIS Bank, Luxembourg Branch
Transfert Agent	CACEIS Bank, Luxembourg Branch
Custodian Bank	CACEIS Bank, Luxembourg Branch

Auditor	PwC Luxembourg
Management company	iM Global Partner Asset Management S.A.

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