



iMGP Sirios Absolute Return Fund

Share class : I USD
 ISIN : LU2669752953
 For professional investors

Managed by
Sirios Capital Management L.P

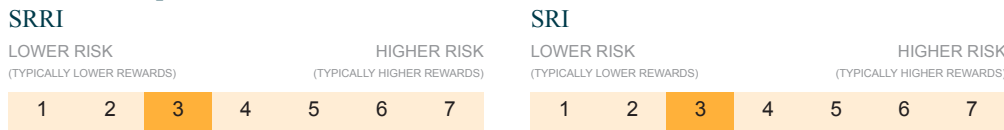
Investment objective

The objective of this Fund is to provide investors with an absolute return which has limited correlation with the trend of the main stocks or bonds markets indices by investing mainly in UCITS, UCITS eligible exchange traded funds, money market funds and/or other UCIs. The weighting between these instruments will be determined by the Manager according to its personal assessment of the market trends. The Fund may provide indirect exposure across asset classes, mainly to equities and fixed income markets but also to currencies and money market instruments globally, including emerging markets. The Fund may also be exposed to commodities, including gold and precious metals. This exposure shall only be achieved by means of eligible instruments and shall be limited to a maximum of 10% of the Fund's net assets. To allocate the exposure on the various categories of asset classes and build up a global conservative portfolio, the Manager uses, in particular, macro-economic cycle analysis, asset valuation and risk and correlation analysis. Fundamental top-down analysis will evolve through time. It may include paying attention to, without being limited to, global yield curves, markets valuations, profits cycle analysis, earnings expectations, credit spreads, investor sentiment and other factors. The Fund is subject to ongoing monitoring to ensure that risk parameters and market exposures consistent with investment views are maintained. The Fund may also invest in exchange traded financial derivative instruments (including options and futures) in order to manage its portfolio efficiently and to protect its assets and liabilities. **The Fund is actively managed not in reference to a benchmark.**

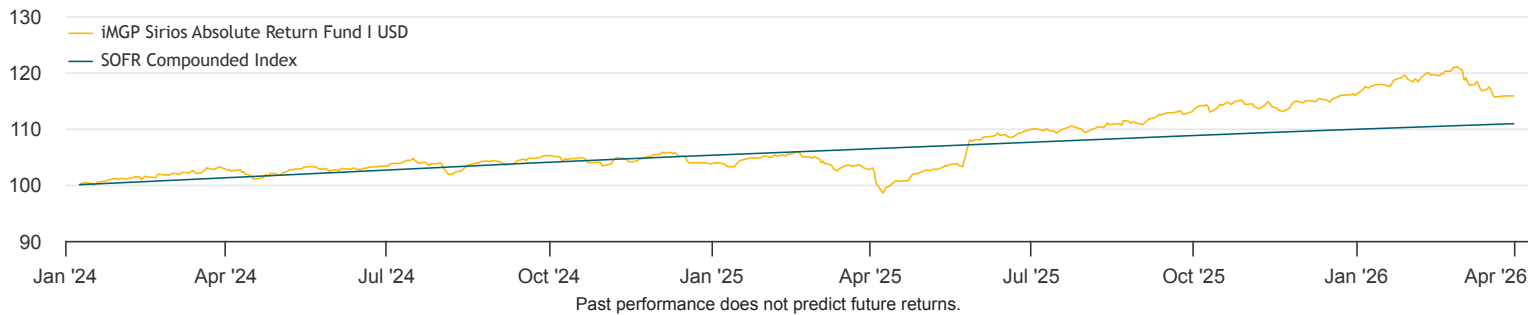
Fund facts

Fund manager	Sirios Capital Management L.P
Dividend policy	Accumulating
Last NAV	USD 11.58
Fund size	USD 7.9 mn
Asset class	Multi-Asset
Investment zone	Global
Recommended invest. horizon	At least 3 years
Share class currency	USD
Inception date of the Share class	2024.01.09
Index	SOFR Compounded Index
Legal structure	Luxembourg SICAV - UCITS
Registration	SG (QI), LU
Classification SFDR	Article 8

Risk/Return profile of the share class



Performance & risk measures



Monthly returns	Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2026	-0.1%	2.5%	1.9%	-4.3%	--	--	--	--	--	--	--	--	--
2025	11.8%	1.4%	-0.1%	-2.2%	-0.4%	5.6%	1.7%	-0.4%	1.5%	1.8%	1.2%	0.5%	0.9%
2024	-	-	0.8%	1.5%	-1.5%	0.9%	0.7%	0.6%	0.4%	0.9%	-1.8%	1.9%	-1.5%
2023	-	--	--	--	--	--	--	--	--	--	--	--	--
2022	-	--	--	--	--	--	--	--	--	--	--	--	--
2021	-	--	--	--	--	--	--	--	--	--	--	--	--

Cumulative performance	Fund		Index		Calendar year performance	Fund		Index		Annualized risk measures	Fund		Index	
	Fund	Index	Fund	Index		Fund	Index	Fund	Index					
1M	-4.3%	0.3%	YTD	-0.1%	0.9%	Volatility	7.4%	-						
3M	-0.1%	0.9%	2025	11.8%	4.4%	Maximum drawdown	-4.3%	--						
6M	2.5%	2.0%	2024	-	-	Recovery period (months)	--	--						
1Y	12.8%	4.2%	2023	-	-	Duration	--	--						
3Y	-	-	2022	-	-	Yield to maturity	--	--						
5Y	-	-	2021	-	-									
Since inception	15.8%	10.9%	2020	-	-									
			2019	-	-									
Annualized performance	Fund		Index		2018	-	-							
3Y	-	-	2017	-	-									
5Y	-	-												
Since inception	6.8%	4.7%												

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.



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Fund manager Comment

Highlights

Cumulative performance	Fund	Index
1M	-4.3%	0.3%
YTD	-0.1%	0.9%

Market Review

Fund Review

Outlook

Portfolio Breakdown

Source: iM Global Partner Asset Management

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Dealing information

Liquidity	Daily
Cut-off time	TD 12:00 Luxembourg
Minimum initial investment	1,000,000
Settlement	TD+2
ISIN	LU2669752953
CH Security Nr	130140712
Bloomberg	IMDSLUI LX

Fees

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