



# iMGP US Core Plus Fund

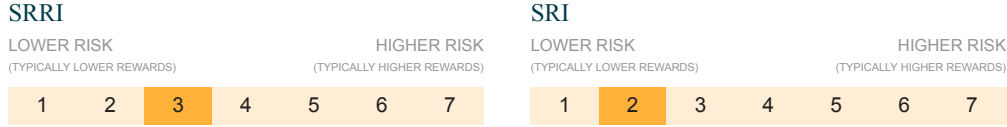
Managed by  
**Dolan McEniry Capital Management, LLC**

Share class : I USD D  
 ISIN : LU2685895976  
 For professional investors

## Investment objective

- Aims to generate long-term capital growth through a portfolio of USD-denominated bonds issued by U.S. or other issuers, both corporate and governmental
- Takes a lender's approach to investing in fixed income, benefiting from the Sub-Manager's in-house credit analysis capabilities and research process
- The Bloomberg US Intermediate Credit Index is used for comparison only, including for performance comparison. The Fund is actively managed and the Sub-Manager's discretionary powers are not constrained by the index

## Risk/Return profile of the share class



## Fund facts

Fund manager	Dolan McEniry Capital Management, LLC
Dividend policy	Distributing
Last NAV	USD 1,002.51
Fund size	USD 226.5 mn
Asset class	International Bonds
Investment zone	US
Recommended invest. horizon	At least 3 years
Share class currency	USD
Inception date of the Share class	2025.04.28
New strategy implementation date	2020.06.30
Legal structure	Luxembourg SICAV - UCITS
Registration	ES, SG (QI), LU
Classification SFDR	Article 8

# iMGP

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### Fund manager Comment

#### Highlights

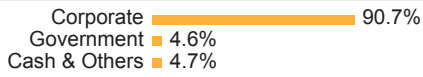
#### Market Review

#### Fund Review

#### Outlook

### Portfolio Breakdown

#### Asset allocation



#### By Maturity

Less than 1 year	8.0%
Between 1 and 3 years	14.2%
Between 3 and 5 years	26.2%
Between 5 and 7 years	25.3%
Between 7 and 10 years	26.3%

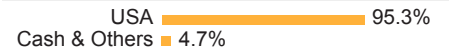
#### By Currency



#### By Rating

AA	4.8%
A	4.4%
BBB	68.2%
BB	20.3%
B	2.3%

#### By Country



#### By Sector

Consumer Discretionary	20.5%
Technology	19.0%
Financials	12.1%
Industrials	11.9%
Materials	8.8%
Communications	8.6%
Health Care	7.6%
Government	4.6%
Consumer Staples	2.3%
Cash & Others	4.7%

Source: iM Global Partner Asset Management

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## Dealing information

Liquidity	Daily
Cut-off time	TD 12:00 Luxembourg
Minimum initial investment	1,000,000
Settlement	TD+2
ISIN	LU2685895976
CH Security Nr	131583981
Bloomberg	OYUCIUD LX

## Fees

Subscription fee	Max 0.00%
Redemption fee	Max 0.00%
Max management fee	0.60%
Effective management fee	0.60%
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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