



# iMGP US Core Plus Fund

Share class : C M USD 3  
ISIN : LU2819842258

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

For professional and/or retail investors

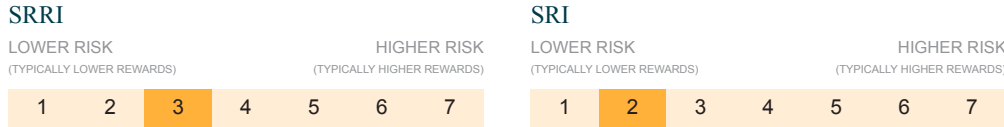
## Investment objective

- 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

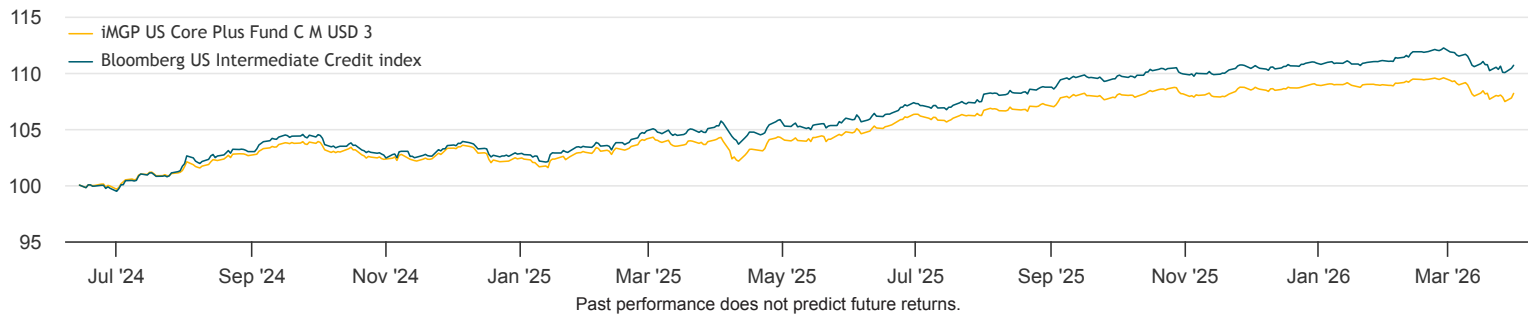
## Fund facts

Fund manager	Dolan McEniry Capital Management, LLC
Dividend policy	Accumulating
Last NAV	USD 162.24
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	2024.06.14
New strategy implementation date	2020.06.30
Index	Bloomberg US Intermediate Credit index
Legal structure	Luxembourg SICAV - UCITS
Registration	ES, GB, CH, SG (QI), LU
Classification SFDR	Article 8

## Risk/Return profile of the share class



## 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	-0.7%	0.0%	0.6%	-1.3%	--	--	--	--	--	--	--	--	--
2025	6.4%	0.6%	1.2%	-0.1%	0.2%	0.5%	1.5%	-0.1%	0.9%	0.6%	0.3%	0.5%	0.2%
2024	-	--	--	--	--	--	-	1.4%	1.3%	1.1%	-1.4%	1.0%	-0.9%
2023	-	--	--	--	--	--	--	--	--	--	--	--	--
2022	-	--	--	--	--	--	--	--	--	--	--	--	--
2021	-	--	--	--	--	--	--	--	--	--	--	--	--

Cumulative performance	Fund		Index		Calendar year performance		Annualized risk measures	
	Fund	Index	Fund	Index	Fund	Index	Fund	Index
1M	-1.3%	-1.4%	YTD	-0.7%	-0.2%	Volatility	3.0%	3.1%
3M	-0.7%	-0.2%	2025	6.4%	7.9%	Sharpe ratio	-0.2	0.2
6M	0.4%	1.1%	2024	-	-	Information ratio	-1.6	--
1Y	4.0%	5.3%	2023	-	-	Duration	4.0	--
3Y	-	-	2022	-	-	Yield to maturity	5.0%	--
5Y	-	-	2021	-	-			
Since inception	8.2%	10.7%	2020	-	-			
			2019	-	-			
			2018	-	-			
			2017	-	-			
Annualized performance	Fund		Index					
3Y	-	-						
5Y	-	-						
Since inception	4.5%	5.8%						

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	Index
1M	-1.3%	-1.4%
YTD	-0.7%	-0.2%

### Market Review

### Fund Review

### Outlook

## Portfolio Breakdown

### Asset allocation

Corporate	90.7%
Government	4.6%
Cash & Others	4.7%

### By Currency

USD	100.0%
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### By Country

USA	95.3%
Cash & Others	4.7%

### 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 Rating

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

### 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	100,000
Settlement	TD+2
ISIN	LU2819842258
CH Security Nr	136173244
Bloomberg	IMGUCCM LX

## Fees

Subscription fee	Max 3.00%
Redemption fee	Max 1.00%
Max management fee	1.20%
Effective management fee	0.88%
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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