



iMGP US Core Plus Fund

Share class : R M USD
ISIN : LU2819842845

Managed by
Dolan McEniry Capital Management, LLC

For professional and/or retail investors

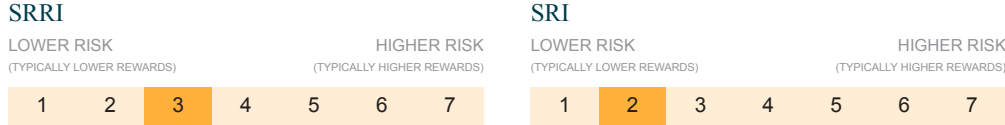
Investment objective

- 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

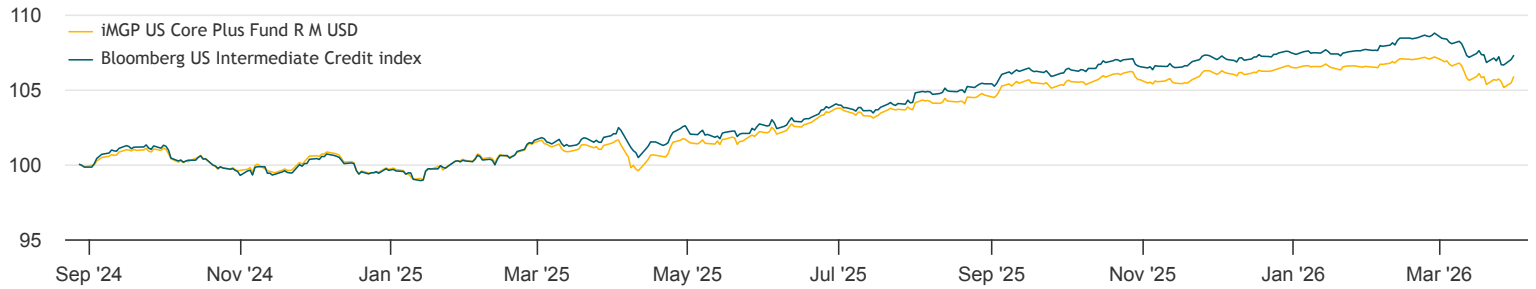
Fund facts

Fund manager	Dolan McEniry Capital Management, LLC
Dividend policy	Accumulating
Last NAV	USD 158.76
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	2024.08.28
New strategy implementation date	2020.06.30
Index	Bloomberg US Intermediate Credit index
Legal structure	Luxembourg SICAV - UCITS
Registration	GB, 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	-0.6%	0.1%	0.6%	-1.2%	--	--	--	--	--	--	--	--	--
2025	6.8%	0.6%	1.2%	-0.1%	0.3%	0.5%	1.5%	-0.1%	0.9%	0.6%	0.4%	0.6%	0.2%
2024	-	--	--	--	--	--	--	--	-	1.1%	-1.3%	1.0%	-0.9%
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	-1.2%	-1.4%	YTD	-0.6%	-0.2%	Volatility	3.0%	3.1%						
3M	-0.6%	-0.2%	2025	6.8%	7.9%	Sharpe ratio	-0.1	0.2						
6M	0.5%	1.1%	2024	-	-	Information ratio	-1.2	--						
1Y	4.4%	5.3%	2023	-	-	Duration	4.0	--						
3Y	-	-	2022	-	-	Yield to maturity	5.0%	--						
5Y	-	-	2021	-	-									
Since inception	5.8%	7.3%	2020	-	-									
			2019	-	-									
			2018	-	-									
			2017	-	-									
Annualized performance	Fund		Index											
3Y	-	-												
5Y	-	-												
Since inception	3.6%	4.5%												

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	-1.2%	-1.4%
YTD	-0.6%	-0.2%

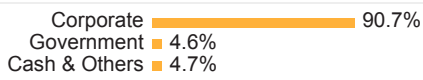
Market Review

Fund Review

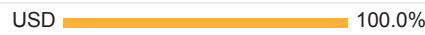
Outlook

Portfolio Breakdown

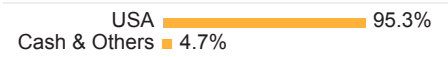
Asset allocation



By Currency



By Country



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	-
Settlement	TD+2
ISIN	LU2819842845
CH Security Nr	
Bloomberg	IMUPLFR LX

Fees

Subscription fee	Max 0.00%
Redemption fee	Max 1.00%
Max management fee	0.60%
Effective management fee	0.50%
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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