



iMGP Dolan McEniry Corporate 2028 Fund

Share class : N M USD
ISIN : LU2824771492

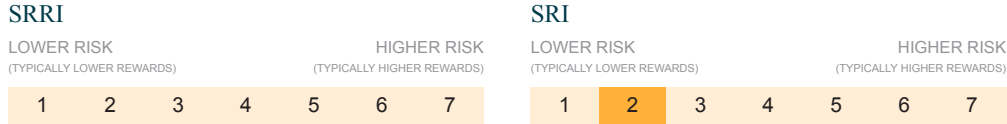
Managed by
Dolan McEniry Capital Management, LLC

For professional and/or retail investors

Investment objective

- Aims to deliver capital growth through a portfolio primarily composed of USD-denominated corporate bonds issued by U.S. companies, all maturing no later than six months after the Fund's target date of 31 December 2028
- Implements a buy-and-hold strategy, with bonds generally held to maturity and proceeds from early maturities reinvested in U.S. corporate bonds or U.S. treasuries under prevailing market conditions
- Seeks to optimise the average actuarial yield at the target date by selecting issuers offering, in the Sub-Manager's view, superior risk/return characteristics
- Is actively managed with no reference to a benchmark

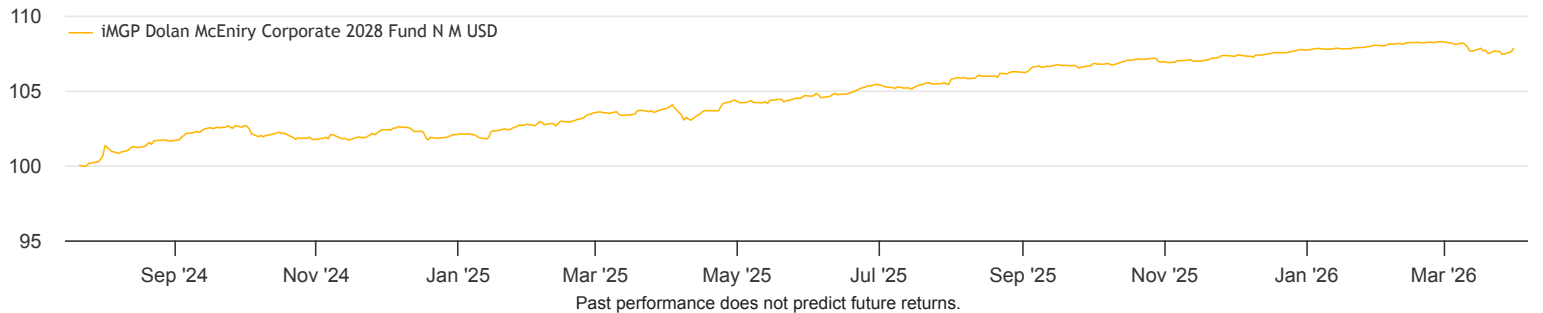
Risk/Return profile of the share class



Fund facts

Fund manager	Dolan McEniry Capital Management, LLC
Dividend policy	Accumulating
Last NAV	USD 107.81
Fund size	USD 29.7 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	2024.07.22
New strategy implementation date	-
Legal structure	Luxembourg SICAV - UCITS
Registration	CH, LU
Classification SFDR	Article 8

Performance & risk measures



Monthly returns	Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2026	0.1%	0.3%	0.2%	-0.4%	--	--	--	--	--	--	--	--	--
2025	5.5%	0.7%	0.7%	0.3%	0.6%	0.3%	0.7%	0.0%	0.8%	0.4%	0.3%	0.4%	0.3%
2024	-	--	--	--	--	--	--	-	1.2%	0.9%	-0.8%	0.6%	-0.3%
2023	-	--	--	--	--	--	--	--	--	--	--	--	--
2022	-	--	--	--	--	--	--	--	--	--	--	--	--
2021	-	--	--	--	--	--	--	--	--	--	--	--	--

Cumulative performance	Fund		Index	Calendar year performance	Fund		Index	Annualized risk measures	Fund		Index
	Fund	Index			Fund	Index			Fund	Index	
1M	-0.4%	-		YTD	0.1%	-		Volatility	1.5%	-	
3M	0.1%	-		2025	5.5%	-		Sharpe ratio	-0.3	-	
6M	1.1%	-		2024	-	-		Information ratio	-	-	
1Y	3.9%	-		2023	-	-		Duration	1.6	--	
3Y	-	-		2022	-	-		Yield to maturity	4.6%	--	
5Y	-	-		2021	-	-					
Since inception	7.8%	-		2020	-	-					
				2019	-	-					
				2018	-	-					
				2017	-	-					
Annualized performance	Fund		Index								
3Y	-	-									
5Y	-	-									
Since inception	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	-0.4%	-
YTD	0.1%	-

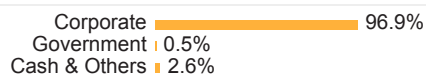
Market Review

Fund Review

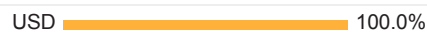
Outlook

Portfolio Breakdown

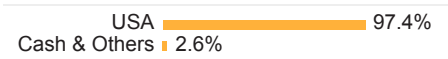
Asset allocation



By Currency



By Country



By Maturity

Less than 1 year	7.6%
Between 1 and 3 years	92.4%

By Rating

AA	0.5%
BBB	69.7%
BB	26.8%
B	3.0%

By Sector

Consumer Discretionary	21.2%
Financials	15.2%
Health Care	13.8%
Consumer Staples	12.2%
Technology	12.2%
Communications	10.4%
Industrials	9.5%
Materials	2.4%
Government	0.5%
Cash & Others	2.6%

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	LU2824771492
CH Security Nr	136992786
Bloomberg	IMDMYFN LX

Fees

Subscription fee	Max 1.00%
Redemption fee	Max 1.00%
Max management fee	1.50%
Effective management fee	0.75%
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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