iMGP Global Concentrated Equity I USD

Categoria Morningstar™

Azionari Internazionali Large Cap Blend

Benchmark Morningstar

Morningstar Global Target Market Exposure NR USD Usato nel Report

Benchmark Dichiarato

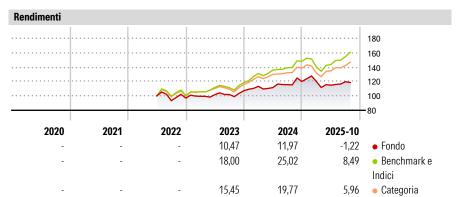
Morningstar Rating™

Bloomberg World Value L&M Cap NR USD

Obiettivo d'Investimento Dichiarato

The objective of this fund is to provide its investors with a long-term appreciation of their capital, principally by means of a diversified portfolio of investments in equity securities and other similar instruments of issuers that the Sub-Manager believes have significantly more appreciation potential than downside risk over the long term. The fund may invest flexibly with no geographical limitation, including Emerging Markets. Equity securities and other similar instruments in which the fund may invest include, but are not limited to, common and preferred stock of companies of all size and sector. The fund may also invest in convertible securities. The fund will typically invest in less than 50 securities but may exceed this number...

Misure di Rischio					
3Y Alpha	-6,56	3Y Sharpe Ratio	0,37		
3Y Beta	0,91	3Y Std Dev	11,25		
3Y R-Squared	73,60	3Y Risk	Med		
3Y Info Ratio	-1,37	5Y Risk	-		
3Y Tracking Error	6,74	10Y Risk	-		
Basati su Morningstar Global Target Market Exposure NR USD (dove applicabile)					



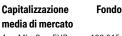
Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti	Q1	Q2	Q3	Q4
3-Mesi	1,71	7,61	5,19	Trimestrali %				
6-Mesi	6,08	19,62	15,98	2025	-0,10	-4,21	4,25	-
1-Anno	1,38	15,05	10,36	2024	5,70	-1,55	3,64	3,82
3-Anni Ann.ti	6,77	15,39	12,54	2023	2,52	2,28	0,20	5,15
5-Anni Ann.ti	-	-	-	2022	-	-	-6,65	3,92
10-Anni Ann.ti	-	-	-	2021	-	-	-	-
Rendimenti aggiornati al 30/10/2025	5							

Portafoglio 30/09/2025

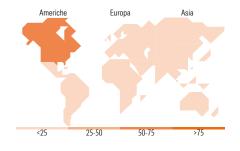




Mkt Cap %	Fondo
Giant	36,88
Large	38,76
Medium	22,52
Small	1,84
Micro	0,00



Ave Mkt Cap EUR 102.015,



Titoli principali		
Nome	Settore	%
Brookfield Corp Registered		8,27
Franco-Nevada Corp	A	7,36
Samsung Electronics Co Ltd DR		6,65
Occidental Petroleum Corp	•	6,21
Union Pacific Corp	\$	6,14
Microsoft Corp		5,83
McKesson Corp	+	5,78
Fiserv Inc		5,31
Novartis AG ADR	+	5,27
Heineken Holding NV	=	5,04
% Primi 10 Titoli sul Patrimonio		61,85
Numero Complessivo di Titoli Aziona	ri	34
Numero Complessivo di Titoli Obbliga	zionari	0

22,58
1,88 22,58
1,88 22,58 -
-
-
20.00
39,39
5,04
4,39
9,87
20,09
30,94
3,56
27,38
-

Ripartizione Geografica %	Fondo
America	70,85
Stati Uniti	59,80
Canada	11,05
America Latina e Centrale	0,00
Europa	21,72
Regno Unito	9,69
Europa Occidentale - Euro	4,56
Europa Occidentale - Non Euro	7,47
Europa dell'Est	0,00
Africa	0,00
Medio Oriente	0,00
Asia	7,43
Giappone	2,73
Australasia	0,00
Asia - Paesi Sviluppati	4,70
Asia - Emergente	0,00

Anagrafica					
Società di Gestione	iM Global Partner Asset	Patrimonio Classe (MIn)	1,52 USD	Investimento Min. Ingresso	1.000.000 USD
	Management S.A.	(30/10/2025)		Investimento Min. Successivo	-
Telefono	+352 26 27 36 1	Domicilio	LUSSEMBURGO	T.E.R.	-
Web	https://www.imgp.com/	Valuta del Fondo	USD	Spese correnti	1,02%
Data di Partenza	21/06/2022	UCITS	Si	Commissione di incentivo	-
Nome del Gestore	-	Inc/Acc	Acc		

iMGP Global Concentrated Equity I USD

21/06/2022 Data Inizio Gestione LU2478691822

USD 1.295,78 NAV (30/10/2025) 51,99 EUR Patrimonio Netto (MIn)

(30/09/2025)

