

iMGP Conservative Select Fund R EUR HP Accumulated

Categoria Morningstar™

Bilanciati Prudenti EUR - Globali

Benchmark Morningstar

Morningstar Euro Cautious Global Target

Allocation NR EUR

Usato nel Report

Benchmark Dichiarato

N/A

Morningstar Rating™

Senza rating

Obiettivo d'Investimento Dichiarato

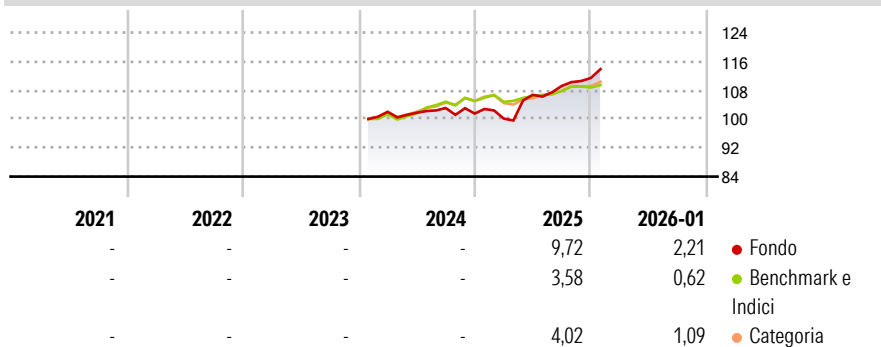
The objective of this Fund is to provide investors with an absolute return which has limited correlation with the trend of the main stocks or bonds markets indices by investing mainly in UCITS, UCITS eligible exchange traded funds, money market funds and/or other UCIs. The weighting between these instruments will be determined by the Sub-Manager according to its personal assessment of the market trends. The Fund may provide indirect exposure across asset classes, mainly to equities and fixed income markets but also to currencies and money market instruments globally, including emerging markets.

Misure di Rischio

3Y Alpha	-	3Y Sharpe Ratio	-
3Y Beta	-	3Y Std Dev	-
3Y R-Squared	-	3Y Risk	-
3Y Info Ratio	-	5Y Risk	-
3Y Tracking Error	-	10Y Risk	-

Basati su Morningstar Euro Cautious Global Target Allocation NR EUR (dove applicabile)

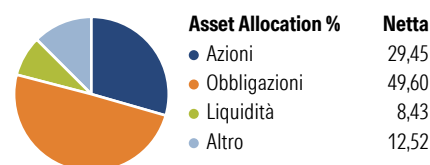
Rendimenti



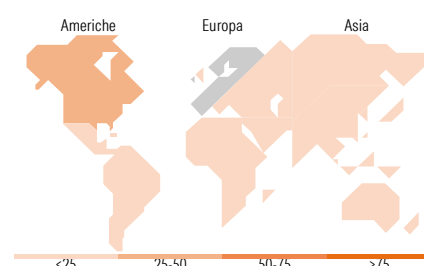
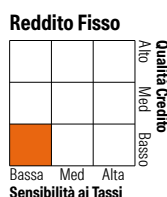
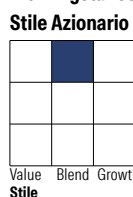
Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	3,29	0,54	1,09	2026	-	-	-	-
6-Mesi	6,91	2,87	4,06	2025	-1,38	6,59	2,31	2,01
1-Anno	10,81	3,46	4,22	2024	-	-0,26	1,29	-1,50
3-Anni Ann.ti	-	-	-	2023	-	-	-	-
5-Anni Ann.ti	-	-	-	2022	-	-	-	-
10-Anni Ann.ti	-	-	-					

Rendimenti aggiornati al 30/01/2026

Portafoglio 31/10/2025



Morningstar Style Box®



Titoli principali

Nome	Settore	%
iMGP US Core Plus I USD 2	—	17,70
iMGP Dolan McEniry Corp 2028...	—	11,19
iMGP US High Yield I USD	—	10,25
iMGP DBi Mgd Fut ex-Cmdts I...	—	8,02
SEI GMF Liquid Alternative \$...	—	7,65
iMGP Trinity Street Glb Eq I...	—	6,56
iMGP Global Concentrated Eq...	—	6,33
iMGP European High Yield I...	—	5,08
iShares MSCI EM ex China ETF...	—	4,88
iMGP Euro Select I EUR Acc	—	4,75
% Primi 10 Titoli sul Patrimonio		82,43
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		0

Distribuzione Settoriale %

	Fondo
Ciclico	31,80
Sensibile	48,70
Difensivo	19,50

Fixed Income Sector Weightings %

	Fondo
Governativo	2,18
Societario	83,71
Cartolarizzazioni	0,00
Enti Locali	0,00
Liquidità ed equivalenti	14,10
Derivati	0,00

Ripartizione Geografica %

	Fondo
America	49,06
Stati Uniti	42,01
Canada	5,09
America Latina e Centrale	1,96
Europa	30,23
Regno Unito	3,09
Europa Occidentale - Euro	21,34
Europa Occidentale - Non Euro	2,92
Europa dell'Est	0,71
Africa	0,78
Medio Oriente	1,39
Asia	20,71
Giappone	3,02
Australasia	0,39
Asia - Paesi Sviluppati	12,29
Asia - Emergente	5,02

Anagrafica

Società di Gestione	iM Global Partner Asset Management S.A.	Patrimonio Classe (Mln)	1,30 EUR	Investimento Min. Ingresso	-
Telefono	+352 26 27 36 1	Domicilio	LUSSEMBURGO	Investimento Min. Successivo	-
Web	https://www.imgp.com/	Valuta del Fondo	EUR	T.E.R.	-
Data di Partenza	18/01/2024	UCITS	Si	Spese correnti	-
Nome del Gestore	-	Inc/Acc	Acc	Commissione di incentivo	-
Data Inizio Gestione	09/01/2024	ISIN	LU2709242718		
NAV (30/01/2026)	EUR 1.251,95				

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Patrimonio Netto (Mln)	9,13 USD
(31/10/2025)	