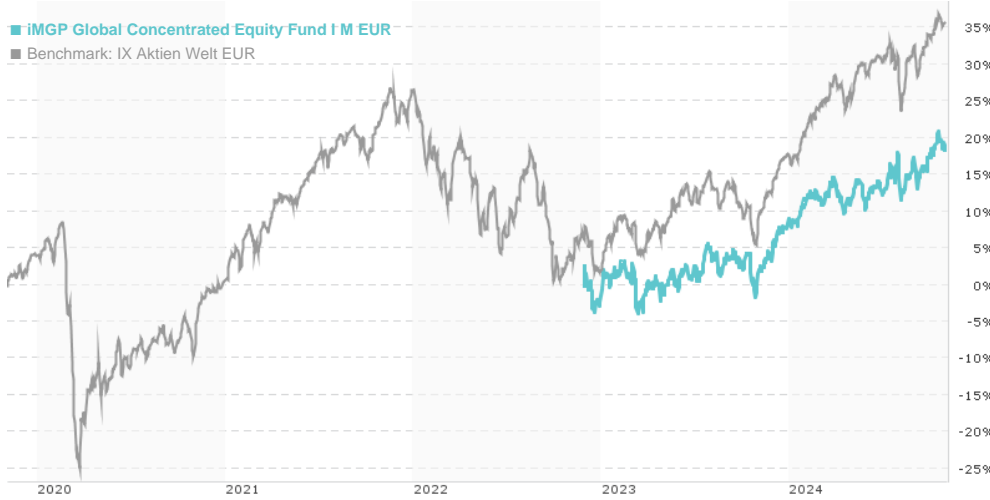


iMGP Global Concentrated Equity Fund I M EUR / LU2504511994 / A3DRNZ / iM Global Partner AM

Last 10/30/2024 ¹	Region	Branch	Type of yield	Type
1185.15 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI: 1 2 **3** 4 5 6 7

Mountain-View Funds Rating²: **3** EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023: +10.97%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 1,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	1.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/23/2024) USD 79.48 mill.	Dividends		Investment company	
Launch date	11/29/2022			iM Global Partner AM	
KESt report funds	No			10-12, Boulevard Franklin D. Roosevelt, 2450, Luxembourg	
Business year start	01.01.			Luxembourg	
Sustainability type	-			www.imgp.com	
Fund manager	Scharf Investments LLC				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.00%	+6.74%	+9.31%	+19.68%	+18.52%	-	-	+18.52%
Performance p.a.	-	-	-	+19.62%	+9.25%	-	-	+9.25%
Sharpe ratio	1.22	1.09	0.90	1.83	-	-	-	0.59
Volatility	8.13%	9.96%	9.20%	9.08%	0.00%	0.00%	0.00%	10.51%
Worst month	-	-3.22%	-3.22%	-3.22%	-5.02%	0.00%	0.00%	-5.02%
Best month	-	4.45%	4.45%	4.49%	4.49%	0.00%	0.00%	4.49%
Maximum loss	-2.04%	-5.45%	-5.45%	-5.45%	0.00%	0.00%	0.00%	-

Distribution permission

Germany, Switzerland, Luxembourg

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

iMGP Global Concentrated Equity Fund I M EUR / LU2504511994 / A3DRNZ / iM Global Partner AM

Investment strategy

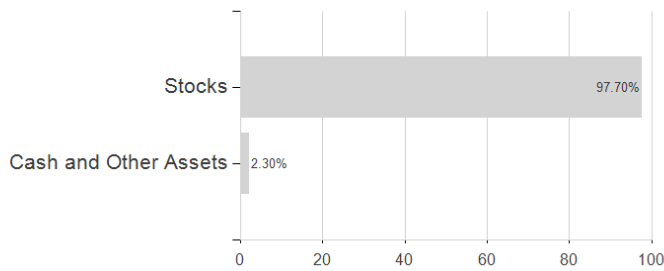
The Fund may invest flexibly with no geographical limitation, including Emerging Markets. Equity securities and other similar instruments in which the Fund may invest include, but are not limited to, common and preferred stock of companies of all size and sector. The Fund may also invest in convertible securities. The Fund will typically invest in less than 50 securities but may exceed this number depending on market conditions. The Sub-Manager selection process is designed to identify investments that are undervalued and offer predictable earnings, cash flow and / or book value growth.

Investment goal

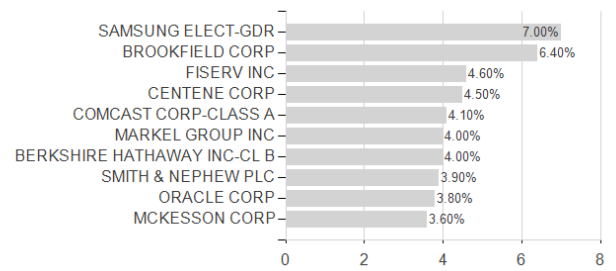
The objective of this Fund is to provide its investors with a long-term appreciation of their capital, principally by means of a diversified portfolio of investments in equity securities and other similar instruments of issuers that the Sub-Manager believes have significantly more appreciation potential than downside risk over the long term.

Assessment Structure

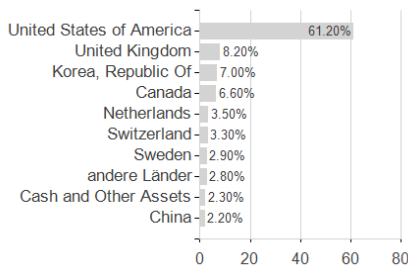
Assets



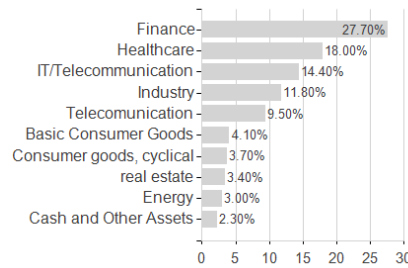
Largest positions



Countries



Branches



Currencies

