

iMGP DBi Managed Futures Fund I M SEK HP / LU2695685342 / IMGP04 / iM Global Partner AM

Last 10/31/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
9662.80 SEK	Worldwide	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>
-	-

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	SEK 10,000,000.00
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Hedgefonds Single Strategy	Deposit fees	0.10%	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 151.03 mill.	Dividends		Investment company	
Launch date	10/17/2023			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	Dynamic Beta Investments LLC				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-4.28%	-9.16%	+5.35%	-2.56%	-	-	-	-3.37%
Performance p.a.	-	-	-	-2.56%	-	-	-	-3.24%
Sharpe ratio	-5.70	-1.82	0.32	-0.53	-	-	-	-0.59
Volatility	7.59%	11.24%	10.75%	10.67%	0.00%	0.00%	0.00%	10.61%
Worst month	-	-4.28%	-4.28%	-4.71%	0.00%	0.00%	0.00%	-4.71%
Best month	-	3.91%	5.67%	5.67%	0.00%	0.00%	0.00%	5.67%
Maximum loss	-4.61%	-12.49%	-12.49%	-12.49%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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

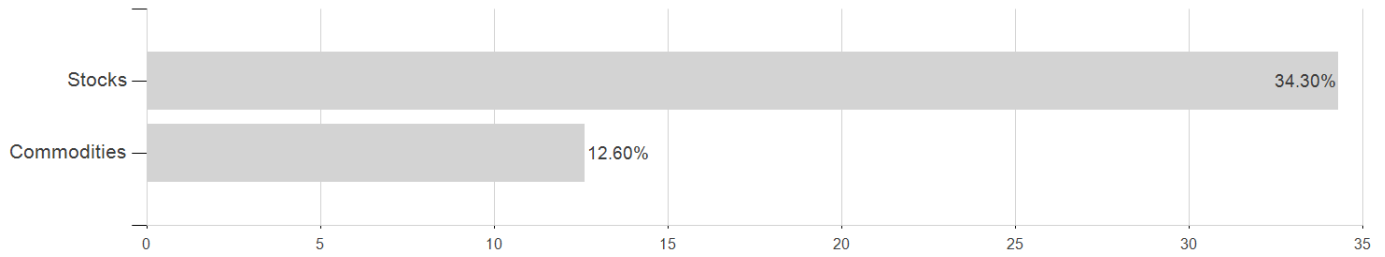
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

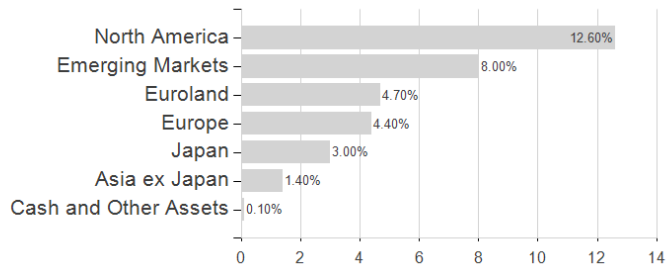
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Assessment Structure

Assets



Countries



Currencies

