

iMGP US High Yield C USD D

Morningstar Medalist Rating™
Negative

Morningstar Categorie Index
Morningstar US High-Yield Bond
TR USD
Wordt gebruikt in dit rapport als index

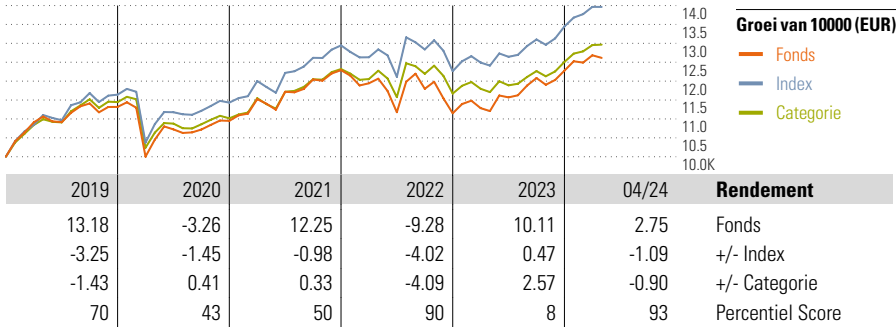
Benchmark van het fonds
ICE BofAML US Non-Fin HY TR
USD

Morningstar Rating™
★★

Morningstar Categorie™
Obligaties USD High Yield

Beleggingsdoelstelling

The objective of this Fund is to provide its investors with a long-term appreciation of their capital. It invests in a diversified bonds portfolio with at least two thirds of its net assets invested in high-yield debt securities or similar highyield instruments denominated in USD and the issuer of which is rated lower than “investment grade” as defined by at least one of the main principal world rating agencies (Baa3 by Moody’s or its equivalent with any other of such rating agencies) or by the Sub-Manager’s internal...



Risicomaatstaven

Alpha	-2.17	Sharpe Ratio	0.29
Beta	0.95	Std Deviatie	8.29
R-kwadraat	89.14	3-jr Risico	Gem
Informatie Ratio	-0.76	5-jr Risico	Gem
Tracking Error	2.78	10-jr Risico	Bov gem

Berekeningen met Morningstar US HY Bd TR USD (waar van toepassing)

Rendementen (30 mei 2024)

	Rend %	+/-Idx	+/-Cat
3 Maanden	0.32	-0.67	-0.57
6 Maanden	4.64	-1.29	-0.74
1 jaar	8.36	-0.89	0.51
3 jr gean.	3.51	-2.44	-1.64
5 jr gean.	2.64	-2.11	-1.15

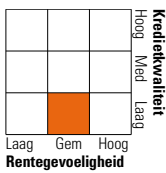
Kwartaalrendementen

	1e kw	2e kw	3e kw	4e kw
2024	3.32	-	-	-
2023	1.22	2.52	4.43	1.60
2022	-2.82	-6.42	5.54	-5.48
2021	5.25	1.69	2.78	2.05
2020	-11.62	7.20	-0.03	2.14

Portefeuille 30 apr 2024

Assetverdeling	% Long	% Short	% Netto
Aandelen	0.00	0.00	0.00
Obligaties	100.00	0.00	100.00
Kas/ geldmarkt	0.00	0.00	0.00
Overig	0.00	0.00	0.00

Morningstar Vastrentende Style Box™



Tijdsduur	-
Effectieve Looptijd	-
Gem Krediet	B
Kwaliteit	

Kredietkwalite it	% Oblg	% Oblg
AAA	0.00	BBB 2.47
AA	0.00	BB 26.47
A	0.00	B 53.06
		Below B 18.00
		Geen Rating 0.00

Data per31 mrt 2024

Top 10 Onderliggende posities

	% Port
Grubhub Holdings Inc 5.5%	3.79
Teine Energy Ltd 6.875%	3.13
Scientific Games Holdings LP /...	2.65
IEA Energy Services LLC 6.625%	2.56
Ardonagh Finco Ltd. 7.75%	2.52
Connect Finco SARL/Connect US Finco LLC...	2.45
Advantage Solutions Finco Llc 6.5%	2.42
Telenet Finance Luxembourg Notes S.A.R.L...	2.41
Cimpress PLC 7%	2.37
Pediatric Medical Group Inc 5.375%	2.35
Totaal Aantal Aandelen	0
Totaal Aantal Obligaties	72
% Van Vermogen In Top 10 Posities	26.66

Maturity-verdeling

	% Oblg
1 tot 3 jaar	9.88
3 tot 5 jaar	44.03
5 tot 7 jaar	37.14
7 tot 10 jaar	8.95
10 tot 15 jaar	0.00
15 tot 20 jaar	0.00
20 tot 30 jaar	0.00
Meer dan 30 jaar	0.00

Couponverdeling

	% Oblg
0% PIK	0.00
0% tot 4%	3.17
4% tot 6%	34.28
6% tot 8%	49.44
8% tot 10%	10.25
10% tot 12%	2.85
Meer dan 12%	0.00

Fondsinformatie

Fondsgroep	iM Global Partner Asset...	Vestigingsland	Luxemburg	Min Aanvangsbedrag	-
Telefoon	+352 26 27 36 1	Fondsvaluta	USD	Min Additioneel	-
Website	https://www.imgp.com/	UCITS	ja		
Oprichtingsdatum	26 jun 2012	Inc/Acc	Inc		
Fondsmanager	Roman Rjanikov	ISIN	LU0747345022		
Aanvangsdatum	30 jun 2020				
Koers (30 mei 2024)	USD 128.51				
Fondsvermogen (mln)	USD 0.61				