

# iMGP Conservative Select C EUR HP Acc

## 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

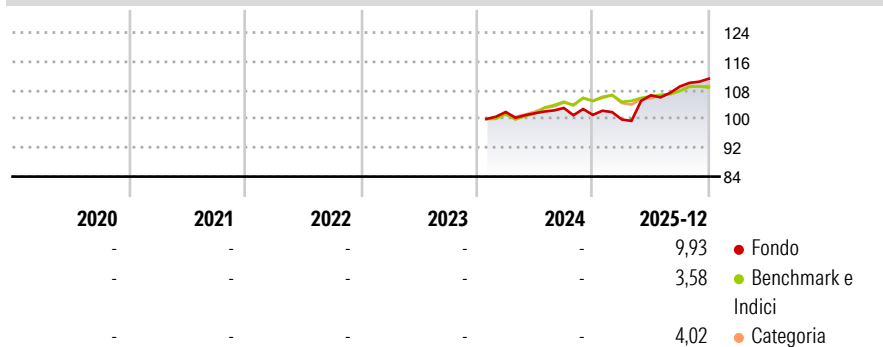
The objective of this Fund is to provide investors with an absolute return which has limited correlation with the trend of the main stocks or bonds markets indices by investing mainly in UCITS, UCITS eligible exchange traded funds, money market funds and/or other UCIs. The weighting between these instruments 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

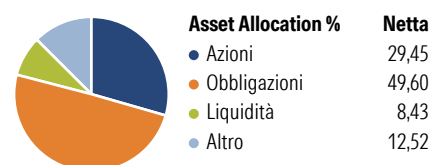


Rend. Cumulati %	Fondo	Bmk	Cat
3-Mesi	3,38	0,41	1,21
6-Mesi	7,26	2,55	4,03
1-Anno	12,12	3,32	4,67
3-Anni Ann.ti	-	-	-
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-

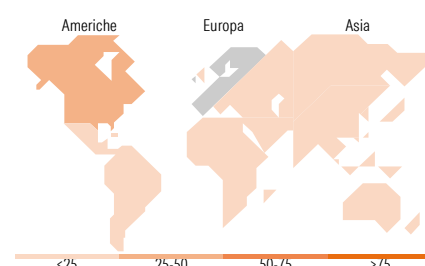
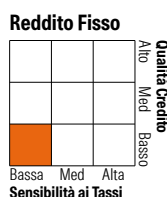
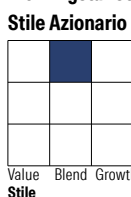
Rendimenti aggiornati al 28/01/2026

Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-1,26	6,72	2,28	2,00
2024	-	-0,37	1,46	-1,86
2023	-	-	-	-
2022	-	-	-	-

### 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
Sensibile
Difensivo

### Fixed Income Sector Weightings %

Fondo
Governativo
Societario
Cartolarizzazioni
Enti Locali
Liquidità ed equivalenti
Derivati

### Ripartizione Geografica %

Fondo
<b>America</b>
Stati Uniti
Canada
America Latina e Centrale
<b>Europa</b>
Regno Unito
Europa Occidentale - Euro
Europa Occidentale - Non Euro
Europa dell'Est
Africa
Medio Oriente
<b>Asia</b>
Giappone
Australasia
Asia - Paesi Sviluppati
Asia - Emergente

### Anagrafica

Società di Gestione	iM Global Partner Asset Management S.A.	Patrimonio Classe (Mln)	5,06 EUR	Investimento Min. Ingresso	-
Telefono	+352 26 27 36 1	(28/01/2026)		Investimento Min. Successivo	-
Web	https://www.imgp.com/	Domicilio	LUSSEMBURGO	T.E.R.	-
Data di Partenza	18/01/2024	Valuta del Fondo	EUR	Spese correnti	-
Nome del Gestore	-	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	09/01/2024	Inc/Acc	Acc		
NAV (28/01/2026)	EUR 192,36	ISIN	LU2702870184		

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