

# 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

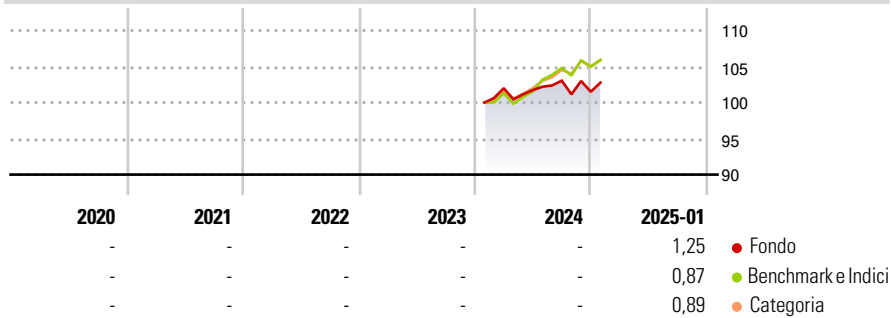
## Morningstar Rating™

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.

### Rendimenti



### Misure di Rischio

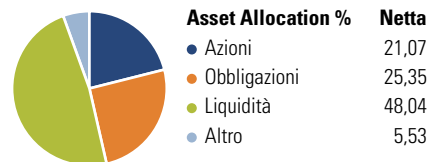
3Y Alpha	-	3Y Sharpe Ratio	-
3Y Beta	-	3Y Std Dev	-
3Y R-Squared	-	3Y Risk	-
3Y Info Ratio	-	5Y Risk	-
3Y Tracking Error	-	10Y Risk	-

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

Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	1,43	2,13	2,44	2025	-	-	-	-
6-Mesi	1,38	2,92	3,68	2024	-	-0,26	1,29	-1,50
1-Anno	2,41	6,10	7,05	2023	-	-	-	-
3-Anni Ann.ti	-	-	-	2022	-	-	-	-
5-Anni Ann.ti	-	-	-	2021	-	-	-	-
10-Anni Ann.ti	-	-	-					

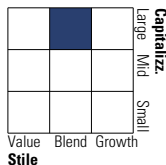
Rendimenti aggiornati al 03/02/2025

### Portafoglio 31/08/2024

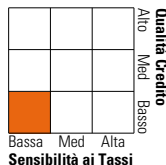


### Morningstar Style Box®

#### Stile Azionario



#### Reddito Fisso



### Titoli principali

Nome	Settore	%
Amundi Fds Cash USD A2 USD C	—	16,64
iMGP US Core Plus I USD 2	—	16,34
iMGP Stable Return I USD	—	16,01
iMGP Eurp Subordinated Bds I...	—	10,37
SEI GMF Liquid Alternative \$...	—	6,93
iMGP DBi Managed Futures I USD	—	6,59
iMGP US High Yield I USD	—	6,36
iMGP Global Concentrated Eq...	—	5,35
ML Trinity Street Glb Eq...	—	5,07
Amundi Fds Polen Cptl Gbl...	—	3,91
% Primi 10 Titoli sul Patrimonio		93,58
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		1

### Distribuzione Settoriale %

Distribuzione Settoriale %	Fondo
Ciclico	34,51
Sensibile	44,23
Difensivo	21,26

### Fixed Income Sector Weightings %

Fixed Income Sector Weightings %	Fondo
Governativo	12,38
Societario	47,53
Cartolarizzazioni	0,00
Enti Locali	0,00
Liquidità ed equivalenti	39,81
Derivati	0,29

### Anagrafica

Società di Gestione	iM Global Partner Asset Management S.A.	Patrimonio Classe (Mln)	1,58 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 (03/02/2025)	EUR 1.128,27				
Patrimonio Netto (Mln)	14,19 GBP				

(31/08/2024)