B18-A

iMGP US Core Plus Fund

DAS FAMILY OFFICE

US corporate bonds. Active strategy with concentrated portfolio of average investment grade rating.

Über den Fonds

Daten zum May 30th 2026

iM Global Partner (iMGP) is a global asset management platform created in 2015 and managing over US$40bn of assets, partnering with a small group (10 currently) of independently owned boutique asset managers to offer high conviction active investment funds globally.

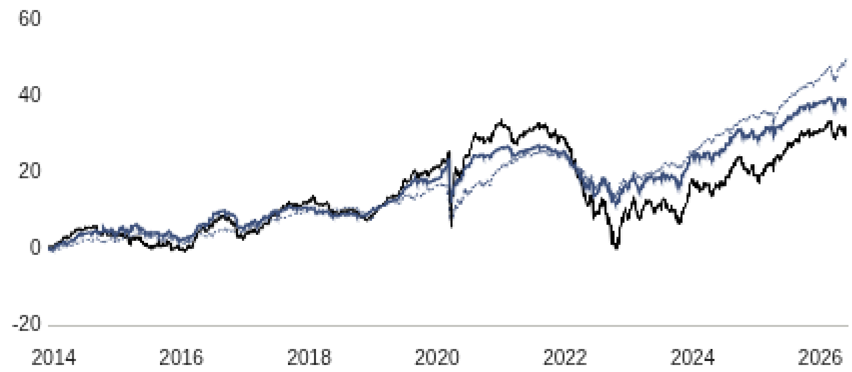
The **iMGP US Core Plus Fund** is an actively managed fund seeking long term investment appreciation by investing in US-issued USD corporate bonds, with around 70% investment grade rated and 30% high yield rated. The fund uses credit spreads to evaluate the cheapness of the market and make exposure adjustments. The fund deliberately maintains portfolio effective duration close to the Bloomberg US Intermediate Credit Index. The fund runs a highly concentrated portfolio of >70 holdings.

iMGP US Core Plus Fund

Anlagestil	Actively managed
Anlageklasse	US Corporate Bonds
Max. empfohlener Portfolioanteil	100%
ISIN	LU0970691233
Anteilklasse	IM Acc USD
Ausschüttung	Thes
TER	0.75% p.a.
Nachhaltigkeit (SFDR)	Article 8

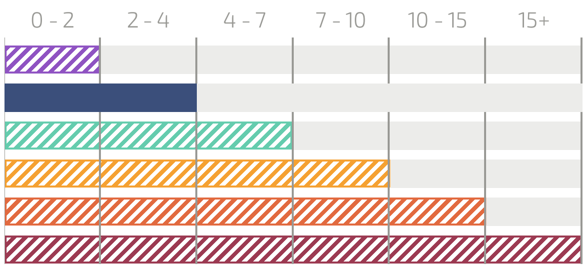
Wertentwicklung

Preisentwicklung – Maximaler Zeitraum



Das FairHorizont-Konzept

Anlagezeithorizont in Jahren



Erwartete Langfristrendite	2 - 4% p.a.
Erwartete Volatilität	3 - 5% p.a.

Bausteinrenditen

iMGP US Core Plus Fund

Ann. Rendite (3 J.):	5.47%
Ann. Rendite (5 J.):	2.02%
Ann. Rendite (10 J.):	2.71%
Ann. Standardabweichung (5 J.):	4.61%

This is a high conviction US corporate bond fund with average investment grade rated portfolio.

Benchmark-Renditen

iShares Global Corp Bond UCITS ETF

Ann. Rendite (3 J.):	6.11%
Ann. Rendite (5 J.):	0.18%
Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	7.96%

↗ Link zum Fonds-FairSheet

FairHorizont-Benchmark-Renditen

Dimensional Funds PLC - World Allocation 20/80 Fund

Ann. Rendite (3 J.):	7.83%
Ann. Rendite (5 J.):	3.72%
Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	4.13%

↗ Link zum Fonds-FairSheet

The **Dimensional World Allocation 20/80 Fund** is our **FAIRHORIZON Blue** reference benchmark solution that has 20% global developed equities and 80% global investment grade short-to-medium maturity bonds for global high quality bonds-like returns and volatility.

Warum wir diesen Fonds bevorzugen

Relevance of strategy

This is a high conviction US corporate bond fund with average investment grade rated portfolio.

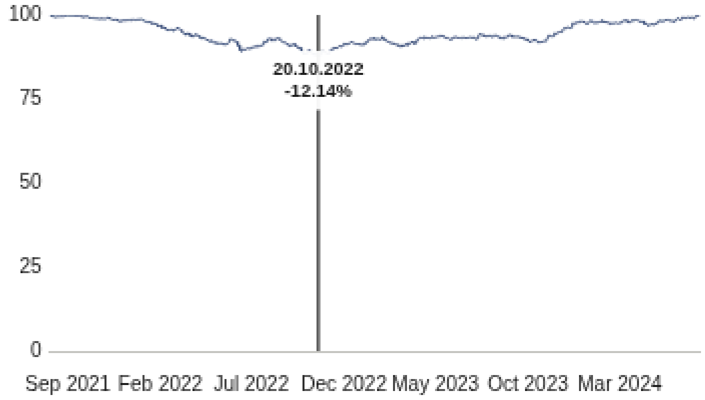
Manager expertise

This is a partner fund managed by Dolan McEniry Capital Management. Dolan McEniry is an intermediate duration fixed income value investor with a specialty in US corporate bonds.

Differentiated portfolio

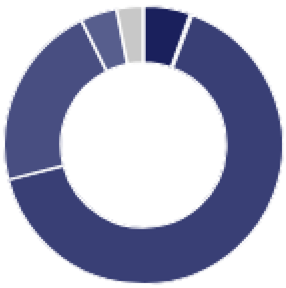
The fund reflects Dolan McEniry's core competence that is credit analysis with a focus on free cash flow, and to identify quality credit at attractive prices and with a low default risk.

Historischer maximaler Drawdown & Erholungszeit

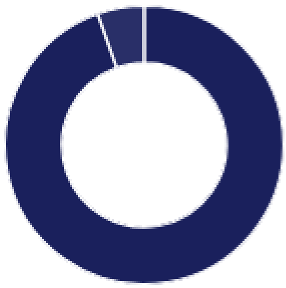


Max. Drawdown (seit Auflage)	-12.14%
Erholungsperiode	630 Tage

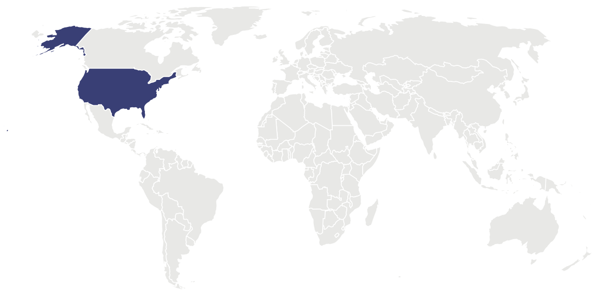
Diversifizierung



Bonitätsrating



Sektoren



Geographie

Aa	5.42%
A	0.24%
Baa	65.32%
Ba	21.68%
B	4.23%
Others	3.10%

Corporate	94.58%
Treasury	5.42%

U.S.A.	97.85%
Singapore	2.15%

Gefällt Ihnen dieser Fonds? Sprechen Sie mit uns!

Möchten Sie mehr über diese Investitionslösung oder über uns erfahren?

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