



iMGP Funds and ETFs

- (DBMF) iMGP DBi Managed Futures ETF
- (DBEH) iMGP DBi Equity Hedge ETF
- (IRBA) iMGP RBA Global Responsible Allocation ETF
- (MASFX) iMGP Alternative Strategies Fund
- (MAHIX) iMGP High Income Alternatives Fund
- (IDMIX) iMGP Dolan McEniry Corporate Bond Fund
- (MSEFX) iMGP Global Select Fund
- (MSILX) iMGP International Fund
- (POIVX) iMGP Oldfield International Value Fund
- (PFSVX) iMGP SBH Focused Small Value Fund

[Learn More](#)



iMGP Partner Funds

- (POLIX) Polen Focus Growth Fund
- (PGIIX) Polen Global Growth Fund
- (POIIX) Polen International Growth Fund
- (PBSIX) Polen Small Cap Growth Fund
- (PBIIX) Polen Int. Small Cap Growth Fund
- (LOGIX) Scharf Fund
- (WRLDX) Scharf Global Opportunities Fund
- (SLHIX) Sirios Long/Short Fund

[Learn More](#)



Model Portfolios

- (RBA) Richard Bernstein Advisors -
- Global Portfolios:
 - RBA - Global Conservative
 - RBA - Global Moderate
 - RBA - Global Risk Balanced
 - RBA - Global Aggressive
 - RBA - Global Equity
 - RBA - Core Plus Total Return
- iMGP Portfolio Strategies - Active
- iMGP Portfolio Strategies - Index
- iMGP Portfolio Strategies - ESG

[Learn More \(RBA\)](#)

[Learn More \(Portfolio Strategies\)](#)



Seperately Managed Accounts

- (CAAP) Berkshire Asset Management - Dividend Growth
- (CAAP) Polen Capital - International Growth
- (CAAP) Polen Capital - Global Growth
- (Envestnet) Dolan McEniry Core Plus - Taxable
- (Envestnet) Dolan McEniry Credit - Taxable
- (Envestnet) APA High Quality - Tax Exempt
- (Envestnet) APA Enhanced - Tax Exempt
- (Envestnet) APA Hybrid - Tax Exempt

[Learn More](#)



Research and Communications

- AdvisorIntelligence
- Investment Research
 - Model Portfolios
 - Mutual Fund/ETF Research
 - Client Communications

[Learn More](#)



Contact US

team@imgpfunds.com

925.254.8999

[Wholesale Map](#)

Disclosures

Note: For discretionary use by investment professionals. This document is provided by iM Global Partner Fund Management, LLC (“iMGPFM”) for informational purposes only and no statement is to be construed as a solicitation or offer to buy or sell a security, or the rendering of personalized investment advice. There is no agreement or understanding that iMGPFM will provide individual advice to any investor or advisory client in receipt of this document. Certain information constitutes “forward-looking statements” and due to various risks and uncertainties actual events or results may differ from those projected. Some information contained in this report may be derived from sources that we believe to be reliable; however, we do not guarantee the accuracy or timeliness of such information. Investing involves risk, including the potential loss of principal. Any reference to a market index is included for illustrative purposes only, as an index is not a security in which an investment can be made. Indexes are unmanaged vehicles that do not account for the deduction of fees and expenses generally associated with investable products. A list of all recommendations made by iMGPFM within the immediately preceding one year is available upon request at no charge. For additional information about iMGPFM, please consult the Firm’s Form ADV disclosure documents, the most recent versions of which are available on the SEC’s Investment Adviser Public Disclosure website (adviserinfo.sec.gov) and may otherwise be made available upon written request.

All non-iMGP Mutual Funds, ETFs, Model Portfolios, and SMAs are those of a strategic partner. In some cases, a strategic partner can also act as an investment sub-adviser for a iMGP Mutual Fund or ETF.