

New Capital US Growth Fund

(USD O Acc)

Fund Objective

The investment objective is to provide capital appreciation, primarily through actively investing in high quality US mid and large cap stocks that exhibit strong growth trends yet are trading at low relative valuation.

Performance & Calendar Year Returns



Past performance is not necessarily a guide to the future. The value of your investments and the income from them may fall as well as rise as a result of market as well as currency fluctuations and you may not get back the full amount invested. Fund performance is net of fees and representative of the USD O Acc Share Class and shows a maximum of five previous calendar years and current year to date (computed on a NAV to NAV basis). Where share class inception begins prior to the five previous years the chart has been rebased to 100. Where the Fund has fewer than five full years of performance, returns are shown from the inception date. Source: EFG Asset Management, Bloomberg. As at 31 January 2020.

Fund Details

Investment Advisor

Joel Rubenstein

Inception Date

26 July 2010

AUM (millions)

USD 219.57

Base Currency

USD

Price Reporting

Financial Times, Bloomberg,
Micropal, Lipper

Benchmark / Reference Index

Russell 1000 Growth Total Return Index

Investment Manager

EFG Asset Management (UK) Limited

Subscription/Redemption

Daily 16:00 (Irish Time)

Accounting Period

30 June



Share Class Details

Inception Date

26 July 2010

NAV

USD 329.18

Ongoing Charge Figure (OCF)

1.69%

Minimum Investment

Initial: USD 10,000

Subsequent: USD 1,000

Dividend (for income classes)

No

Identifiers

ISIN: IE00B3PHBL43

Bloomberg Code: NCUSGWA ID

Performance Table

	Fund	Benchmark	Difference
1 Month	3.23%	2.24%	0.99%
3 Months	10.74%	9.99%	0.75%
6 Months	9.72%	12.24%	-2.52%
YTD	3.23%	2.24%	0.99%
1 Year	22.47%	27.94%	-5.47%
3 Years Annualised	14.66%	20.04%	-5.39%
5 Years Annualised	10.93%	15.49%	-4.56%
7 Years Annualised	14.62%	16.59%	-1.97%
Since Inception Annualised	13.34%	16.26%	-2.93%
Since Inception	229.18%	319.62%	-90.44%

Top 10 Holdings

Holding	
Apple, Inc.	9.68%
Alphabet Inc. Class A	7.73%
Amazon.com, Inc.	6.65%
Visa, Inc. Class A	5.40%
Adobe, Inc.	2.74%
Blackstone Group Inc. Class A	2.69%
PayPal Holdings Inc.	2.68%
salesforce.com, Inc.	2.67%
Costco Wholesale Corporation	2.64%
Centene Corporation	2.46%

Financial Ratios

% Active Share	65.91%	Forward Yield	0.91%
Total Number of Securities	49	Historical Yield	0.76%
Price/book	7.13	Forward P/E	25.08
Price Earnings	33.85	Average Market Capitalisation (Million)	367,669

