

# New Capital US Growth Fund (USD O Acc)

# Fund Objective

The investment objective is to provide capital appreciation, primarily through actively investing in high guality 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

#### 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%    |
|                            |         |           |            |

# **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 |



# **Fund Details**

Investment Adviso 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

ception 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 Identifie ISIN: IE00B3PHBL43 Bloomberg Code: NCUSGWA ID

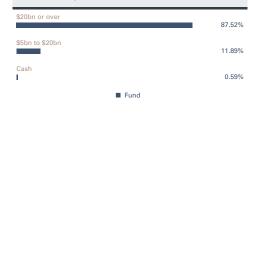
# Top 10 Holdings

| 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% |

#### **Russell Sector Allocation**

| Technology  |                  |
|---|------------------|
|   | 42.85%<br>40.59% |
| Consumer Discretionary                            | 40.3376          |
|   | 22.17%           |
|   | 17.74%           |
| Health Care                                       | 13.60%           |
|   | 13.66%           |
| Financial Services                                |                  |
|   | 13.59%<br>12.37% |
| Producer Durables                                 | 12.3776          |
|   | 6.28%            |
|   | 10.10%           |
| Materials & Processing                            |                  |
|   | 1.67%            |
| Consumer Staples                                  |                  |
| <u> </u>  | 0.60%            |
| Energy  | 3.51%            |
| Energy  | 0.32%            |
| Î.  | 0.23%            |
| Utilities   |                  |
| 1   | 0.13%            |
| Cash  |                  |
| 1   | 0.59%            |
| Eund Bench  |                  |
| Fund Bench Cash includes money market instruments |                  |

Market Capitalisation



Cash includes money market instruments, FX forwards and unsettled transactions

|         | New Capital US Growth Fund USD O<br>Acc  |   | Russell 1000 Growth Total Return<br>Index  |  |
|---------|--|---|--|--|
| 3 Years | 5 Years  | 3 Years   | 5 Years  |  |
| 14.84%  | 14.62%   | 13.22%  | 12.87%   |  |
| 0.87    | 0.65   | 1.31  | 1.03   |  |
| 1.17    | 0.86   | 1.92  | 1.58   |  |
| 3 Years | 5 Years  |   |  |  |
| -0.53   | -0.45  |   |  |  |
| 1.10    | 1.11   |   |  |  |
| 0.98    | 0.97   |   |  |  |
| 3.36%   | 3.74%  |   |  |  |
| 0.96    | 0.95   |   |  |  |
| -1.60   | -1.22  |   |  |  |
|         | A<br>3 Years<br>14.84%<br>0.87<br>1.17<br>3 Years<br>-0.53<br>-0.53<br>1.10<br>0.98<br>3.36%<br>0.96 | Acc       3 Years     5 Years       14.84%     14.62%       0.87     0.65       1.17     0.86       3 Years     5 Years       -0.53     -0.45       1.10     1.11       0.98     0.97       3.36%     3.74%       0.96     0.95 | Acc     Inc.       3 Years     5 Years     3 Years       14.84%     14.62%     13.22%       0.87     0.65     1.31       1.17     0.86     1.92       3 Years     5 Years     1.92       3 Years     5 Years     1.92       1.17     0.86     1.92       0.95     5 Years     1.92       3 Years     5 Years     1.92       0.93     -0.45     1.92       1.10     1.11     1.93       0.98     0.97     1.93       3.36%     3.74%     1.95 |  |

#### Fund Contacts

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