

New Capital Asia Pacific Equity Income Fund

Fund Objective

The investment objective is to achieve a relatively high level of income as well as capital appreciation by investing in securities in the Asia Pacific Region.

Performance (%)

New Capital Asia Pacific Equity Income Fund USD O Inc (ISIN: IE00B4XBVM68)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2020	-3.26%	-4.47%	-14.53%	10.14%	-1.26%	4.04%	8.79%	3.36%	---	---	---	---	0.50%
2019	6.76%	2.40%	1.48%	1.56%	-4.48%	5.26%	-1.54%	-4.50%	2.62%	4.25%	-0.45%	4.57%	18.63%
2018	6.28%	-4.07%	-1.96%	0.31%	-0.65%	-4.90%	2.00%	-1.27%	-0.28%	-8.13%	3.07%	-2.54%	-12.20%
2017	5.39%	2.78%	1.86%	1.80%	1.88%	1.47%	3.46%	1.46%	-0.41%	2.87%	-0.54%	2.70%	27.54%
2016	-8.74%	1.54%	8.99%	2.04%	-1.12%	0.40%	7.08%	1.48%	1.68%	-2.42%	-2.48%	-1.67%	5.77%
2015	-1.37%	2.45%	-0.55%	5.81%	-0.98%	-3.77%	-5.35%	-11.10%	-2.14%	7.19%	-2.41%	-1.48%	-14.01%

Inception Date: 14 January 2011

New Capital Asia Pacific Equity Income Fund EUR O Inc (ISIN: IE00B4XP4D02)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2020	-3.45%	-4.57%	-15.32%	9.86%	-1.37%	3.89%	8.65%	3.23%	---	---	---	---	-1.50%
2019	6.44%	2.14%	1.21%	1.30%	-4.76%	4.94%	-1.81%	-4.70%	2.37%	3.96%	-0.60%	4.26%	15.00%
2018	6.00%	-4.29%	-2.25%	0.00%	-0.92%	-5.23%	1.77%	-1.56%	-0.51%	-8.37%	2.79%	-2.89%	-15.10%
2017	5.19%	2.67%	1.67%	1.66%	1.69%	1.24%	3.25%	1.24%	-0.60%	2.71%	-0.71%	2.35%	24.62%
2016	-8.83%	1.47%	8.75%	1.97%	-1.23%	0.14%	6.90%	1.32%	1.49%	-2.55%	-2.64%	-1.88%	3.84%
2015	-1.44%	2.43%	-0.80%	5.77%	-1.07%	-3.91%	-5.50%	-10.82%	-2.14%	7.07%	-2.52%	-1.48%	-14.60%

Inception Date: 14 January 2011

New Capital Asia Pacific Equity Income Fund GBP Inc (ISIN: IE00B50MC376)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2020	-3.32%	-4.55%	-15.79%	9.90%	-1.29%	3.93%	8.69%	3.30%	---	---	---	---	-1.62%
2019	6.56%	2.26%	1.37%	1.45%	-4.65%	5.08%	-1.67%	-4.61%	2.46%	4.09%	-0.46%	4.48%	16.81%
2018	6.12%	-4.25%	-2.11%	0.20%	-0.77%	-5.11%	1.89%	-1.39%	-0.37%	-8.23%	2.93%	-2.74%	-13.70%
2017	5.37%	2.76%	1.75%	1.75%	1.86%	1.35%	3.31%	1.38%	-0.52%	2.82%	-0.59%	2.50%	26.34%
2016	-8.97%	1.61%	8.84%	2.04%	-1.13%	0.17%	6.97%	1.47%	1.60%	-2.40%	-2.50%	-1.83%	4.80%
2015	-1.31%	2.42%	-0.48%	5.91%	-0.93%	-3.70%	-5.29%	-11.02%	-2.19%	7.21%	-2.39%	-1.39%	-13.53%

Inception Date: 14 January 2011

New Capital Asia Pacific Equity Income Fund SGD O Inc (ISIN: IE00B6VT593)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2020	-3.34%	-4.47%	-15.00%	9.97%	-1.31%	3.93%	8.76%	3.33%	---	---	---	---	-0.50%
2019	6.65%	2.33%	1.41%	1.49%	-4.56%	5.17%	-1.62%	-4.59%	2.55%	4.18%	-0.50%	4.52%	17.58%
2018	6.15%	-4.17%	-2.02%	0.19%	-0.73%	-5.03%	1.92%	-1.37%	-0.36%	-8.20%	2.95%	-2.65%	-13.24%
2017	5.34%	2.72%	1.79%	1.76%	1.82%	1.39%	3.37%	1.38%	-0.46%	2.82%	-0.59%	2.63%	26.61%
2016	-8.91%	1.59%	8.91%	2.04%	-1.10%	0.30%	7.04%	1.46%	1.54%	-2.48%	-2.54%	-1.74%	5.05%
2015	-1.34%	2.49%	-0.57%	5.72%	-0.92%	-3.74%	-5.29%	-11.19%	-2.09%	7.19%	-2.38%	-1.36%	-13.83%

Inception Date: 17 November 2011

New Capital Asia Pacific Equity Income Fund USD I Inc (ISIN: IE00B60RYK03)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2020	-3.21%	-4.43%	-14.48%	10.19%	-1.21%	4.10%	8.84%	3.41%	---	---	---	---	0.89%
2019	6.84%	2.45%	1.53%	1.62%	-4.43%	5.31%	-1.49%	-4.45%	2.67%	4.31%	-0.40%	4.62%	19.38%
2018	6.32%	-4.03%	-1.91%	0.37%	-0.60%	-4.85%	2.06%	-1.22%	-0.23%	-8.08%	3.13%	-2.49%	-11.68%
2017	5.44%	2.83%	1.91%	1.85%	1.94%	1.52%	3.51%	1.51%	-0.36%	2.93%	-0.49%	2.75%	28.32%
2016	-8.71%	1.58%	9.05%	2.08%	-1.07%	0.45%	7.13%	1.53%	1.73%	-2.38%	-2.43%	-1.62%	6.36%
2015	-1.33%	2.50%	-0.50%	5.85%	-0.93%	-3.72%	-5.30%	-11.08%	-2.09%	7.25%	-2.36%	-1.43%	-13.53%

Inception Date: 15 November 2011

New Capital Asia Pacific Equity Income Fund USD I Acc (ISIN: IE00B8H7RL96)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2020	-3.20%	-4.43%	-14.48%	10.19%	-1.21%	4.10%	8.85%	3.41%	---	---	---	---	0.91%
2019	6.80%	2.45%	1.53%	1.62%	-4.43%	5.31%	-1.48%	-4.45%	2.67%	4.31%	-0.40%	4.62%	19.35%
2018	6.35%	-4.03%	-1.91%	0.37%	-0.60%	-4.86%	2.04%	-1.22%	-0.24%	-8.08%	3.13%	-2.49%	-11.67%
2017	5.45%	2.83%	1.91%	1.85%	1.94%	1.52%	3.52%	1.51%	-0.36%	2.93%	-0.49%	2.75%	28.34%
2016	-8.62%	1.65%	9.05%	2.08%	-1.07%	0.45%	7.14%	1.53%	1.73%	-2.38%	-2.43%	-1.62%	6.55%
2015	-1.31%	2.50%	-0.51%	5.85%	-0.93%	-3.72%	-5.19%	-10.91%	-2.08%	7.25%	-2.36%	-1.43%	-13.25%

Inception Date: 16 October 2012

New Capital Asia Pacific Equity Income Fund EUR I Acc (ISIN: IE00BD60ZZ43)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2020	-3.39%	-4.53%	-15.28%	9.92%	-1.32%	3.94%	8.70%	3.28%	---	---	---	---	-1.10%
2019	6.45%	2.20%	1.26%	1.35%	-4.70%	4.99%	-1.71%	-4.65%	2.42%	4.01%	-0.56%	4.30%	15.67%
2018	6.08%	-4.25%	-2.20%	0.09%	-0.86%	-5.18%	1.81%	-1.51%	-0.46%	-8.36%	2.85%	-2.84%	-14.57%
2017	5.23%	2.71%	1.72%	1.70%	1.74%	1.29%	3.35%	1.30%	-0.56%	2.76%	-0.66%	2.39%	25.39%
2016	-8.70%	1.58%	8.80%	2.03%	-1.17%	0.19%	6.95%	1.38%	1.55%	-2.51%	-2.59%	-1.88%	4.59%
2015	-1.37%	2.47%	-0.75%	5.78%	-0.93%	-3.78%	-5.34%	-10.65%	-2.11%	7.12%	-2.46%	-1.51%	-13.83%

Inception Date: 11 December 2013

New Capital Asia Pacific Equity Income Fund

New Capital Asia Pacific Equity Income Fund USD O Acc (ISIN: IE00BG6MV421)													
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2020	-3.25%	-4.47%	-14.53%	10.13%	-1.26%	4.04%	8.80%	3.36%	---	---	---	---	0.50%
2019	6.75%	2.40%	1.48%	1.57%	-4.48%	5.26%	-1.53%	-4.50%	2.62%	4.26%	-0.45%	4.57%	18.64%
2018	6.29%	-4.07%	-1.96%	0.31%	-0.65%	-4.90%	1.99%	-1.27%	-0.28%	-8.13%	3.07%	-2.54%	-12.20%
2017	5.40%	2.78%	1.86%	1.80%	1.88%	1.47%	3.47%	1.46%	-0.41%	2.87%	-0.54%	2.70%	27.58%
2016	-8.67%	1.60%	8.99%	2.04%	-1.12%	0.40%	7.09%	1.48%	1.68%	-2.42%	-2.48%	-1.67%	5.91%
2015	-1.37%	2.44%	-0.55%	5.80%	-0.97%	-3.77%	-5.25%	-10.96%	-2.13%	7.19%	-2.41%	-1.47%	-13.78%

Inception Date: 11 December 2013

New Capital Asia Pacific Equity Income Fund GBP Acc (ISIN: IE00BJL8282)													
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2020	-3.28%	-4.58%	-15.79%	9.89%	-1.29%	3.92%	8.68%	3.29%	---	---	---	---	-1.65%
2019	6.55%	2.26%	1.37%	1.45%	-4.65%	5.08%	-1.62%	-4.61%	2.46%	4.09%	-0.46%	4.48%	16.86%
2018	6.13%	-4.25%	-2.11%	0.20%	-0.78%	-5.11%	1.88%	-1.39%	-0.37%	-8.23%	2.92%	-2.73%	-13.70%
2017	5.27%	2.71%	1.73%	1.75%	1.86%	1.35%	3.34%	1.38%	-0.54%	2.82%	-0.59%	2.50%	26.14%
2016	-9.05%	1.77%	8.78%	2.04%	-1.12%	0.17%	7.03%	1.46%	1.60%	-2.42%	-2.51%	-1.81%	4.88%
2015	-1.33%	2.44%	-0.49%	5.91%	-0.92%	-3.70%	-5.18%	-10.85%	-2.19%	7.20%	-2.39%	-1.39%	-13.28%

Inception Date: 25 March 2014

Specifications

	USD O Inc	EUR O Inc	GBP Inc	SGD O Inc
Morningstar Rating™	★★★	---	---	---
Minimum Initial Investment	USD 10,000	EUR 10,000	GBP 10,000	SGD 10,000
Minimum Subsequent Investment	USD 1,000	EUR 1,000	GBP 1,000	SGD 1,000
Ongoing Charge Figure (OCF)	2.02%	2.06%	1.55%	2.06%
Sedol Numbers	B4XBVM6	B4XP4D0	B50MC37	B6VTV59
ISIN	IE00B4XBVM68	IE00B4XP4D02	IE00B50MC376	IE00B6VTV593
Bloomberg Code	NCAPEIA ID	NCAPEIB ID	NCAPEIC ID	NWCAPSD ID
Currency Exposure	USD	EUR	GBP	SGD
Valuation Currency	USD	EUR	GBP	SGD
NAV as at 31 August 2020	USD 103.74	EUR 87.55	GBP 95.12	SGD 109.48

	USD I Inc	USD I Acc	EUR I Acc	USD O Acc
Morningstar Rating™	★★★★	★★★★	---	★★★★
Minimum Initial Investment	USD 5,000,000	USD 5,000,000	EUR 1,000,000	USD 10,000
Minimum Subsequent Investment	USD 1,000,000	USD 1,000,000	EUR 10,000	USD 1,000
Ongoing Charge Figure (OCF)	1.42%	1.39%	1.42%	2.03%
Sedol Numbers	B60RYK0	B8H7RL9	BD60ZZ4	BG6MV42
ISIN	IE00B60RYK03	IE00B8H7RL96	IE00BD60ZZ43	IE00BG6MV421
Bloomberg Code	NWCAPEI ID	NWCAPEU ID	NCASEIA ID	NCASPUO ID
Currency Exposure	USD	USD	EUR	USD
Valuation Currency	USD	USD	EUR	USD
NAV as at 31 August 2020	USD 118.36	USD 137.70	EUR 112.58	USD 124.03

	GBP Acc			
Morningstar Rating™	---			
Minimum Initial Investment	GBP 10,000			
Minimum Subsequent Investment	GBP 1,000			
Ongoing Charge Figure (OCF)	1.56%			
Sedol Numbers	BJFL828			
ISIN	IE00BJFL8282			
Bloomberg Code	NCAPGOA ID			
Currency Exposure	GBP			
Valuation Currency	GBP			
NAV as at 31 August 2020	GBP 118.44			

The fund is actively managed in reference to the benchmark shown, in that the benchmark is used for performance comparison purposes only.

All Sources: EFG Asset Management (UK) Limited ("EFGAM"), Bloomberg, Morningstar as at end of the month. This document does not constitute an offer to sell, solicit or buy any investment product or service, and is not intended to be a final representation of the terms and conditions of any product or service. The investments mentioned in this document may not be suitable for all recipients and you should seek professional advice if you are in doubt. Clients should obtain legal/taxation advice suitable to their particular circumstances. Investors should carefully read the Prospectus and the Key Investor Information Document (KIID) before investing. This information is only directed at persons residing in jurisdictions where the Fund is authorised for distribution. This document may not be reproduced or disclosed (in whole or in part) to any other person without our prior written permission. Although information in this document has been obtained from sources believed to be reliable, EFGAM does not represent or warrant its accuracy, and such information may be incomplete or condensed. All estimates and opinions in this document constitute our judgment as of the date of the document and may be subject to change without notice. EFGAM will not be responsible for the consequences of reliance upon any opinion or statement contained herein, and expressly disclaims any liability, including incidental or consequential damages, arising from any errors or omissions. The value of investments and the income derived from them can fall as well as rise, and you may not get back the amount originally invested. Past performance is no indicator of future performance. Investment products may be subject to investment risks, involving but not limited to, currency exchange and market risks, fluctuations in value, liquidity risk and, where applicable, possible loss of principal invested. The information contained in this fact sheet is merely a brief summary of key aspects of the New Capital UCITS Fund plc (the "Fund"). More complete information on the Fund can be found in the prospectus or key investor information document, and the most recent audited annual report and the most recent semi-annual report. Some funds may have high volatility owing to portfolio composition or the portfolio management techniques utilised or be subject to various other risk factors. Such risks are set out in the Prospectus and KIID. These documents constitute the sole binding basis for the purchase of Fund units. Not all sub-funds will necessarily be registered or authorised for sales in all jurisdictions or be available to all investors. Copies of these documents are available free of charge and may be obtained at the registered office of the Fund at 5 George's Dock, IFSC, Dublin 1, Ireland; in Germany from the German information agent, HSBC Trinkaus & Burkhardt AG, Königsallee 21/23, 40212 Düsseldorf, Germany; in France from the French centralizing agent, Societe Generale, 29, boulevard Haussmann - 75009 Paris, France; in Luxembourg from the Luxembourg paying agent, HSBC Securities Services (Luxembourg) S.A., 16 boulevard d'Avranches, L-1160 Luxembourg, RCS Luxembourg, B28531; in Austria from the Austrian paying and information agent, Erste Bank der oesterreichischen Sparkasse AG Graben 21, 1010 Vienna, Austria; in Sweden from the Swedish paying agent, MFEX Mutual Funds Exchange AB, Linnégatan 9-11, 11 447 Stockholm, Sweden; and in Switzerland from the Swiss representative, CACEIS (Switzerland) SA, Route de Signy 35, CH-1260 Nyon 2 and the paying agent, EFG Bank SA, 24 Quai du Seujet, CH-1211, Geneva 2, Switzerland.

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