08 2020

## 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.

New Gender   Assist   Pacific Equates   Income   Fund USD 0   Inc.   ISSN   ISDN   I			
Year			
2020   3.20%		<u>.</u>	
2019   6.78%   2.40%   1.48%   1.56%   4.48%   5.26%   1.54%   4.50%   2.02%   4.25%		Nov Dec	YTD
2018   6.28%   4.07%   1.98%   0.31%   -0.685%   4.40%   2.00%   1.27%   0.28%   4.13%     2016   -0.127%   2.48%   1.58%   1.89%   1.89%   1.89%   1.89%   0.40%   7.08%   1.48%   0.41%     2016   -0.127%   2.48%   0.58%   5.81%   0.98%   3.47%   5.28%   -11.10%   -2.14%   7.19%     1.27%   2.48%   0.58%   0.58%   0.58%   0.98%   -3.77%   -5.28%   -11.10%   -2.14%   7.19%     1.28%   2.48%   0.58%   0.58%   0.98%   0.48%   0			0.50%
2017   5.39%   2.78%   1.88%   1.89%   1.88%   1.47%   3.48%   1.48%   0.41%   2.87%     2016   -3.73%   2.45%   0.55%   5.81%   0.98%   -3.77%   -5.35%   -11.10%   -2.14%   7.19%     1.37%   2.45%   0.55%   5.81%   0.98%   -3.77%   -5.35%   -11.10%   -2.14%   7.19%     New Capital Alais   Padric Equity Income Fund EUR Oline (ISIN-IEO084XF4D02)   Year   Jan   Feb   Mar   Apr   May   Jun   Jul   Aug   Sep   Oct     2010   -6.45%   2.14%   1.21%   1.39%   -4.76%   4.44%   -1.81%   -4.70%   2.37%   3.96%     2011   -6.00%   -4.29%   -2.29%   0.00%   -0.92%   -5.23%   1.77%   -1.58%   0.51%   -0.93%     2011   -5.19%   2.62%   1.67%   1.66%   1.68%   1.68%   1.44%   -3.25%   1.23%   -0.50%   -0.25%   -0.25%   -0.20%   -0.20%			18.63%
2016   -8.74%   1.54%   8.99%   2.04%   -1.12%   0.40%   7.08%   1.48%   1.68%   -2.42%   1.00%   7.19%   1.00%   7.08%   1.110%   -2.14%   7.19%   1.00%   7.19%   1.00%   7.08%   1.110%   -2.14%   7.19%   1.00%   7.19%   1.00%   7.08%   1.110%   -2.14%   7.19%   1.00%   7.08%   1.110%   -2.14%   7.19%   7.19%   7.19%   7.08%   7.			-12.209 27.549
New Capital Alay   Partic Equity Income Fund GIP Inc (ISIN: IEODBSOMC376)   1.29%			
			5.77%
Vear   Jan   Feb   Mar   Apr   May   Jun   Jul   Aug   Sep   Oct	19% -2.4	5 -2.41% -1.48%	-14.019
2020   3.48%			
2019   6.44%   2.14%   1.21%   1.30%   4.76%   4.94%   -1.81%   4.70%   2.37%   3.86%     2018   6.00%   4.29%   -2.25%   0.00%   -0.92%   -5.23%   1.77%   -1.56%   -0.51%   -8.37%     2016   -8.83%   1.47%   8.76%   1.97%   -1.23%   0.14%   6.90%   1.32%   1.49%   -2.55%     2015   -1.44%   2.43%   -0.80%   5.77%   -1.07%   -3.91%   -5.50%   1.082%   -2.14%   -7.07%     respirion Date: 14 January 2011		Nov Dec	YTD
2018   6.00%   -4.29%   -2.25%   0.00%   -0.92%   -5.23%   1.77%   -1.56%   -0.51%   -8.37%     2017   5.19%   2.67%   1.67%   1.66%   1.66%   1.69%   1.24%   3.25%   1.24%   -0.60%   2.71%     2016   -8.83%   1.47%   8.75%   1.97%   -1.23%   -1.23%   -0.14%   6.90%   1.32%   1.49%   -2.25%     2015   -1.44%   2.43%   -0.80%   5.77%   -1.07%   -3.91%   -5.50%   -10.82%   -2.14%   7.07%     2016   -8.83%   1.47%   8.75%   1.97%   -1.23%   -3.91%   -5.50%   -10.82%   -2.14%   7.07%     2017   -3.32%   -4.65%   -1.579%   9.90%   -1.29%   3.93%   8.69%   3.30%         2019   6.56%   2.26%   1.37%   1.48%   -4.65%   5.08%   -1.67%   -4.61%   2.46%   4.09%     2018   6.12%   -4.25%   -2.11%   0.20%   -0.77%   -5.11%   1.89%   -1.39%   -0.37%   -8.23%     2016   -8.97%   1.61%   8.84%   2.04%   -1.13%   0.17%   6.97%   1.47%   1.60%   -2.40%     2016   -8.97%   1.61%   8.84%   2.04%   -1.33%   -0.37%   -3.27%   -2.19%   -2.19%     2019   -6.65%   2.23%   -0.48%   5.91%   -0.93%   -3.70%   -3.27%   -3.29%   -1.102%   -2.19%   -2.19%     2016   -8.97%   1.61%   8.84%   2.04%   -1.13%   0.17%   6.97%   1.47%   1.60%   -2.40%     2016   -8.97%   1.61%   -7.20%   -0.93%   -0.93%   -3.70%   -3.27%   -3.25%   -1.02%   -2.19%   -2.21%     2019   -6.65%   2.33%   1.41%   -15.00%   9.97%   -1.31%   3.93%   8.76%   3.33%         2019   -6.65%   2.33%   1.41%   -15.00%   9.97%   -1.31%   3.93%   8.76%   3.33%         2019   -6.65%   2.33%   1.41%   -15.00%   9.97%   -1.31%   3.99%   3.70%   -3.29%   -1.102%   -2.29%   -2.22%			-1.50%
2017   5.19%   2.67%   1.67%   1.68%   1.69%   1.24%   3.25%   1.24%   0.06%   2.77%			15.009
2016			-15.10°
Part			24.629
New Bepties   Asia   Pacific Equity   Income Fund GBP   Inc (ISIN: IEOBBSOMC376)			3.84%
Year   Jan   Feb   Mar   Apr   May   Jun   Jul   Aug   Sep   Oct	)/% -2.5	5 -2.52% -1.48%	-14.60
2020		_	
2019	Oct No	Nov Dec	YTD
2018 6.12%			-1.629
2017   5.37%   2.76%   1.75%   1.75%   1.86%   1.35%   3.31%   1.38%   -0.52%   2.82%	)9% -0.4	-0.46% 4.48%	16.81
2016 -8.97% 1.61% 8.84% 2.04% -1.13% 0.17% 6.97% 1.47% 1.60% -2.40%   2015 -1.31% 2.42% -0.48% 5.91% -0.93% -3.70% -5.29% -11.02% -2.19% 7.21%   2016 -1.31% 2.42% -0.48% 5.91% -0.93% -3.70% -5.29% -11.02% -2.19% 7.21%   2020 -3.34% -4.47% -15.00% 9.97% -1.31% 3.93% 8.76% 3.33%   2020 -3.34% -4.47% -15.00% 9.97% -1.31% 3.93% 8.76% 3.33%   2018 6.15% -4.17% -2.02% 0.19% -0.73% -5.03% 1.92% -1.33% -0.36% -8.20%   2017 5.34% 2.72% 1.79% 1.76% 1.82% 1.39% 3.37% 1.38% -0.46% 2.82%   2016 -8.91% 1.59% 8.91% 2.04% -1.10% 0.30% 7.04% 1.46% 1.54% 2.48%   2015 -1.34% 2.49% -0.57% 5.72% -0.92% -3.74% -5.29% 11.19% 2.09% 7.19%   2020 -3.21% -4.43% 1.48% 10.19% -1.21% 4.10% 8.84% 3.41%   2020 -3.21% -4.43% 1.448% 10.19% -1.21% 4.10% 8.84% 3.41%   2019 6.84% 2.45% 1.53% 1.62% -4.43% 5.31% -1.49% -4.45% 2.67% 4.31%   2018 6.32% -4.03% -1.91% 0.37% -0.60% -4.85% 2.06% -1.22% -0.03% 2.09%   2019 6.84% 2.45% 1.53% 1.62% -4.43% 5.31% -1.49% -4.45% 2.67% 4.31%   2016 -8.71% 1.58% 9.05% 2.08% -1.07% 0.45% 7.13% 1.53% 1.73% -2.38%   2016 -8.71% 1.58% 9.05% 2.08% -1.07% 0.45% 7.13% 1.53% 1.73% -2.38%   2016 -8.71% 1.58% 9.05% 2.08% -1.07% 0.45% 7.13% 1.63% 3.41%   2020 -3.22% -4.43% -1.44.8% 1.91% 1.85% 1.94% 1.52% 3.51% 1.51% -0.36% 2.93%   2018 6.35% -4.03% -1.91% 0.37% -0.60% -4.85% 2.06% -1.22% -0.23% -2.08%   2016 -8.71% 1.58% 9.05% 2.08% -1.07% 0.45% 7.13% 1.53% 1.73% -2.38%   2016 -8.71% 1.58% 9.05% 2.08% -1.07% 0.45% 7.13% 1.53% 1.73% -2.38%   2016 -8.71% 1.58% 9.05% 2.08% -1.07% 0.45% 7.13% 1.53% 1.73% -2.38%   2016 -8.52% 1.44.8% 1.91% 1.85% 1.94% 1.52% 3.51% 1.51% -0.36% 2.93%   2016 -8.52% 1.53% 1.91% 1.85% 1.94% 1.52% 3.51% 1.51% -0.36% 2.93%   2016 -8.52% 1.56% 0.55% 5.85% -0.93% -3.72% -5.30% 1.10.8% -2.09% 7.25%   2018 6.35% -4.03% -1.91% 0.37% -0.60% -4.85% 2.06% -1.22% -0.23% -2.09% -2.23%   2016 -8.52% 1.65% 9.05% 2.08% -1.07% 0.45% 7.14% 4.45% 2.67% 4.31%   2018 6.35% -4.03% -1.91% 0.37% -0.60% -4.85% 2.06% -1.07% 0.45% 7.13% 1.53% 1.73% -2.38%   2016 -8.52% 1.65% 9.05% 2.08%	23% 2.9	6 2.93% -2.74%	-13.70
2015 -1.31% 2.42% -0.48% 5.91% -0.93% -3.70% -5.29% -11.02% -2.19% 7.21% cneption Date: 14 January 2011  ***Pew Capital Asia Pacific Equity Income Fund SGD O Inc (ISIN: IEOD86VTV593)  **Year Jan Feb Mar Apr May Jun Jul Aug Sep Oct 2020 -3.34% -4.47% -15.00% 9.97% -1.31% 3.93% 8.76% 3.33% 2019 6.65% 2.33% 1.41% 1.49% -4.56% 5.17% -1.62% -4.69% 2.55% 4.18% 2018 6.15% -4.17% -2.02% 0.19% -0.73% -5.03% 1.92% -1.33% 0.36% -0.66% 2.28% 2016 -8.91% 1.59% 8.91% 2.04% -1.10% 0.30% 7.04% 1.46% 1.54% 2.20% 0.19% -0.073% -5.03% 1.92% -1.119% -2.09% 7.19% 1.59% 2.04% -1.10% 0.30% 7.04% 1.46% 1.54% 2.28% 2016 -1.34% 2.49% -0.57% 5.72% -0.92% -3.74% -5.29% -11.19% -2.09% 7.19% 1.59% 2.05% 4.48% 10.19% -1.21% 4.10% 8.84% 3.41% 2019 6.84% 2.45% 1.53% 1.62% -4.43% 5.31% -1.44% 4.50% 2.46% -1.22% -0.23% 8.80% 2016 -8.21% -4.43% -1.448% 10.19% -1.21% 4.10% 8.84% 3.41% 2019 6.84% 2.45% 1.53% 1.62% -4.43% 5.31% -1.49% -4.45% 2.67% 4.31% 2016 -8.21% 1.58% 1.91% 1.85% 1.94% 1.52% 3.51% 1.51% -0.36% 2.93% 2016 -8.71% 1.58% 9.05% 2.08% -1.07% 0.45% 7.13% 1.53% 1.52% 0.23% -2.08% 2.09% -1.22% -0.23% -2.39% 2016 -8.71% 1.58% 9.05% 2.08% -1.07% 0.45% 7.13% 1.53% 1.73% -2.39% 2016 -8.71% 1.58% 9.05% 2.08% -1.07% 0.45% 7.13% 1.59% 3.41% 2.20% 2016 -8.71% 1.58% 9.05% 2.08% -1.07% 0.45% 7.13% 1.53% 1.73% -2.39% 2016 -8.71% 1.58% 9.05% 2.08% -1.07% 0.45% 7.13% 1.59% 1.22% -0.23% -2.09% 7.25% 1.20% 0.30% -1.448% 10.19% -1.21% 4.10% 8.85% 3.41% 2.20% 2020 -3.20% -4.43% 1.91% 1.85% 1.94% 1.52% 3.51% 1.51% 0.36% 2.93% 1.75% 1.50% 1.73% -2.39% 2.00% -1.07% 0.45% 7.13% 1.59% 1.73% -2.39% 2.00% -4.45% 2.66% -1.22% 0.023% -8.08% 2.08% -1.07% 0.45% 7.13% 1.59% 1.59% 1.73% -2.39% 2.09% -1.07% 0.45% 7.13% 1.59% 1.73% -2.39% 2.09% -1.00% 0.45% 7.13% 1.50% 1.44% 4.45% 2.66% 4.43% 1.448% 10.19% -1.21% 4.10% 8.85% 3.41% 2.20% 2.00% -3.20% -4.43% 1.448% 10.19% 1.21% 4.10% 8.85% 3.41% 2.20% 2.00% -3.20% -4.43% 1.448% 10.19% 1.21% 4.10% 8.85% 3.41% 2.20% 2.00% 2.00% -1.00% 2.00% 2.00% -1.00% 2.0	32% -0.5	-0.59% 2.50%	26.34
Name	40% -2.5	6 -2.50% -1.83%	4.80%
Year   Jan   Feb   Mar   Apr	21% -2.3	-2.39% -1.39%	-13.53
Year			
2020 -3.34% -4.47% -15.00% 9.97% -1.31% 3.93% 8.76% 3.33%	Oct N	Nov Dec	YTD
2019 6.65% 2.33% 1.41% 1.49% -4.56% 5.17% -1.62% -4.59% 2.55% 4.18% 2018 6.15% -4.17% -2.02% 0.19% -0.73% -5.03% 1.92% -1.37% -0.36% -8.20% 2017 5.34% 2.72% 1.79% 1.76% 1.82% 1.39% 3.37% 1.38% -0.46% 2.82% 2016 -8.91% 1.59% 8.91% 2.04% -1.10% 0.30% 7.04% 1.46% 1.54% -2.48% 2015 -1.34% 2.49% -0.57% 5.72% -0.92% -3.74% -5.29% -11.19% -2.09% 7.19% Inception Date: 17 November 2011  **Wew Capital Asia Pacific Equity Income Fund USD I Inc (ISIN: IE00B60RYKO3)**  Year			-0.509
2018 6.15% -4.17% -2.02% 0.19% -0.73% -5.03% 1.92% -1.37% -0.36% -8.20% 2017 5.34% 2.72% 1.79% 1.76% 1.82% 1.39% 3.37% 1.38% -0.46% 2.82% 2016 -8.91% 1.59% 8.91% 2.04% -1.10% 0.30% 7.04% 1.46% 1.54% -2.48% 2015 -1.34% 2.49% -0.57% 5.72% -0.92% -3.74% -5.29% -11.19% -2.09% 7.19% nception Date: 17 November 2011  **Now Capital Asia Pacific Equity Income Fund USD   Inc (ISIN:  E00B60RYK03			17.58
2017 5.34% 2.72% 1.79% 1.76% 1.82% 1.39% 3.37% 1.38% -0.46% 2.82% 2016 -8.91% 1.59% 8.91% 2.04% -1.10% 0.30% 7.04% 1.46% 1.54% -2.48% 2015 -1.34% 2.49% -0.57% 5.72% -0.92% -3.74% -5.29% -11.19% -2.09% 7.19% nception Date: 17 November 2011  **November 2011  **November 2011  **Year Jan Feb Mar Apr May Jun Jul Aug Sep Oct 0.32% -4.03% -1.91% 0.37% -0.60% -4.85% 2.06% -1.22% -0.23% -8.08% 2015 -1.33% 2.50% -0.50% 5.85% -0.93% -3.72% -5.30% -11.08% -2.09% 7.25%			-13.24
2016			26.61
2015			5.05%
New Capital Asia Pacific Equity   Income Fund USD   Inc (ISIN: IE00B60RYK03)     Vear   Jan   Feb   Mar   Apr   May   Jun   Jun   Aug   Sep   Oct			-13.83
Year         Jan         Feb         Mar         Apr         May         Jun         Jul         Aug         Sep         Oct           2020         -3.21%         -4.43%         -14.48%         10.19%         -1.21%         4.10%         8.84%         3.41%             2019         6.84%         2.45%         1.53%         1.62%         -4.43%         5.31%         -1.49%         -4.45%         2.67%         4.31%           2018         6.32%         -4.03%         -1.91%         0.37%         -0.60%         -4.85%         2.06%         -1.22%         -0.23%         -8.08%           2017         5.44%         2.83%         1.91%         1.85%         1.94%         1.52%         3.51%         1.51%         -0.36%         2.93%           2016         -8.71%         1.58%         9.05%         2.08%         -1.07%         0.45%         7.13%         1.53%         1.73%         -2.38%           2015         -1.33%         2.50%         -0.50%         5.85%         -0.93%         -3.72%         -5.30%         -11.08%         -2.09%         7.25%           New Capital Asia Pacific Equity Income Full USD I Acc (ISIN: IECOBSHTZEGE         May	15/0 -2.5	-2.30/0 -1.30/0	-10.00
2020 -3.21% -4.43% -14.48% 10.19% -1.21% 4.10% 8.84% 3.41% 2019 6.84% 2.45% 1.53% 1.62% -4.43% 5.31% -1.49% -4.45% 2.67% 4.31% 2018 6.32% -4.03% -1.91% 0.37% -0.60% -4.85% 2.06% -1.22% -0.23% -8.08% 2017 5.44% 2.83% 1.91% 1.85% 1.94% 1.52% 3.51% 1.51% -0.36% 2.93% 2016 -8.71% 1.58% 9.05% 2.08% -1.07% 0.45% 7.13% 1.53% 1.73% -2.38% 2015 -1.33% 2.50% -0.50% 5.85% -0.93% -3.72% -5.30% -11.08% -2.09% 7.25% 1.000			
2019 6.84% 2.45% 1.53% 1.62% -4.43% 5.31% -1.49% -4.45% 2.67% 4.31% 2018 6.32% -4.03% -1.91% 0.37% -0.60% -4.85% 2.06% -1.22% -0.23% -8.08% 2017 5.44% 2.83% 1.91% 1.85% 1.94% 1.52% 3.51% 1.51% -0.36% 2.93% 2016 -8.71% 1.58% 9.05% 2.08% -1.07% 0.45% 7.13% 1.53% 1.73% -2.38% 2015 -1.33% 2.50% -0.50% 5.85% -0.93% -3.72% -5.30% -11.08% -2.09% 7.25% 1.000 1		Nov Dec	YTD
2018 6.32% -4.03% -1.91% 0.37% -0.60% -4.85% 2.06% -1.22% -0.23% -8.08% 2017 5.44% 2.83% 1.91% 1.85% 1.94% 1.52% 3.51% 1.51% -0.36% 2.93% 2016 -8.71% 1.58% 9.05% 2.08% -1.07% 0.45% 7.13% 1.53% 1.73% -2.38% 2015 -1.33% 2.50% -0.50% 5.85% -0.93% -3.72% -5.30% -11.08% -2.09% 7.25% 1.000			0.89%
2017 5.44% 2.83% 1.91% 1.85% 1.94% 1.52% 3.51% 1.51% -0.36% 2.93% 2016 -8.71% 1.58% 9.05% 2.08% -1.07% 0.45% 7.13% 1.53% 1.73% -2.38% 2015 -1.33% 2.50% -0.50% 5.85% -0.93% -3.72% -5.30% -11.08% -2.09% 7.25% anception Date: 15 November 2011    November 2011			19.389
2016 -8.71% 1.58% 9.05% 2.08% -1.07% 0.45% 7.13% 1.53% 1.73% -2.38% 2015 -1.33% 2.50% -0.50% 5.85% -0.93% -3.72% -5.30% -11.08% -2.09% 7.25% nception 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			-11.68
2015 -1.33% 2.50% -0.50% 5.85% -0.93% -3.72% -5.30% -11.08% -2.09% 7.25% nception Date: 15 November 2011    November 2011   Sew Capital Asia Pacific Equity Income Fund USD I Acc (ISIN: IE00B8H7RL96)   Sep Oct			28.32
New Capital Asia   Pacific Equity   Income Fund USD   Acc (ISIN: IE00B8H7RL96)   Sep   Oct			6.369
Year         Jan         Feb         Mar         Apr         May         Jun         Jul         Aug         Sep         Oct           2020         -3.20%         -4.43%         -14.48%         10.19%         -1.21%         4.10%         8.85%         3.41%             2019         6.80%         2.45%         1.53%         1.62%         -4.43%         5.31%         -1.48%         -4.45%         2.67%         4.31%           2018         6.35%         -4.03%         -1.91%         0.37%         -0.60%         -4.86%         2.04%         -1.22%         -0.24%         -8.08%           2017         5.45%         2.83%         1.91%         1.85%         1.94%         1.52%         3.52%         1.51%         -0.36%         2.93%           2016         -8.62%         1.65%         9.05%         2.08%         -1.07%         0.45%         7.14%         1.53%         1.73%         -2.38%           2015         -1.31%         2.50%         -0.51%         5.85%         -0.93%         -3.72%         -5.19%         -10.91%         -2.08%         7.25%	25% -2.3	5 -2.36% -1.43%	-13.53
2020         -3.20%         -4.43%         -14.48%         10.19%         -1.21%         4.10%         8.85%         3.41%             2019         6.80%         2.45%         1.53%         1.62%         -4.43%         5.31%         -1.48%         -4.45%         2.67%         4.31%           2018         6.35%         -4.03%         -1.91%         0.37%         -0.60%         -4.86%         2.04%         -1.22%         -0.24%         -8.08%           2017         5.45%         2.83%         1.91%         1.85%         1.94%         1.52%         3.52%         1.51%         -0.36%         2.93%           2016         -8.62%         1.65%         9.05%         2.08%         -1.07%         0.45%         7.14%         1.53%         1.73%         -2.38%           2015         -1.31%         2.50%         -0.51%         5.85%         -0.93%         -3.72%         -5.19%         -10.91%         -2.08%         7.25%		_	-
2019     6.80%     2.45%     1.53%     1.62%     -4.43%     5.31%     -1.48%     -4.45%     2.67%     4.31%       2018     6.35%     -4.03%     -1.91%     0.37%     -0.60%     -4.86%     2.04%     -1.22%     -0.24%     -8.08%       2017     5.45%     2.83%     1.91%     1.85%     1.94%     1.52%     3.52%     1.51%     -0.36%     2.93%       2016     -8.62%     1.65%     9.05%     2.08%     -1.07%     0.45%     7.14%     1.53%     1.73%     -2.38%       2015     -1.31%     2.50%     -0.51%     5.85%     -0.93%     -3.72%     -5.19%     -10.91%     -2.08%     7.25%		Nov Dec	YTD
2018     6.35%     -4.03%     -1.91%     0.37%     -0.60%     -4.86%     2.04%     -1.22%     -0.24%     -8.08%       2017     5.45%     2.83%     1.91%     1.85%     1.94%     1.52%     3.52%     1.51%     -0.36%     2.93%       2016     -8.62%     1.65%     9.05%     2.08%     -1.07%     0.45%     7.14%     1.53%     1.73%     -2.38%       2015     -1.31%     2.50%     -0.51%     5.85%     -0.93%     -3.72%     -5.19%     -10.91%     -2.08%     7.25%			0.91%
2017     5.45%     2.83%     1.91%     1.85%     1.94%     1.52%     3.52%     1.51%     -0.36%     2.93%       2016     -8.62%     1.65%     9.05%     2.08%     -1.07%     0.45%     7.14%     1.53%     1.73%     -2.38%       2015     -1.31%     2.50%     -0.51%     5.85%     -0.93%     -3.72%     -5.19%     -10.91%     -2.08%     7.25%	31% -0.4	-0.40% 4.62%	19.35
2016     -8.62%     1.65%     9.05%     2.08%     -1.07%     0.45%     7.14%     1.53%     1.73%     -2.38%       2015     -1.31%     2.50%     -0.51%     5.85%     -0.93%     -3.72%     -5.19%     -10.91%     -2.08%     7.25%	08% 3.1	6 3.13% -2.49%	-11.67
2015 -1.31% 2.50% -0.51% 5.85% -0.93% -3.72% -5.19% -10.91% -2.08% 7.25%	33% -0.4	-0.49% 2.75%	28.34
	38% -2.4	6 -2.43% -1.62%	6.55%
nception Date: 16 October 2012	25% -2.3	-2.36% -1.43%	-13.25
New Capital Asia Pacific Equity Income Fund EUR I Acc (ISIN: IE00BD60ZZ43)			
Year Jan Feb Mar Apr May Jun Jul Aug Sep Oct	Oct N	Nov Dec	YTD
2020 -3.39% -4.53% -15.28% 9.92% -1.32% 3.94% 8.70% 3.28%			-1.109
2019 6.45% 2.20% 1.26% 1.35% -4.70% 4.99% -1.71% -4.65% 2.42% 4.01%			15.67
2018 6.08% -4.25% -2.20% 0.09% -0.86% -5.18% 1.81% -1.51% -0.46% -8.36%			-14.57
2017 5.23% 2.71% 1.72% 1.70% 1.74% 1.29% 3.35% 1.30% -0.56% 2.76%			25.39

-8.70%

-1.37%

Inception Date: 11 December 2013

1.58%

2.47%

8.80%

-0.75%

2.03%

5.78%

-1.17%

-0.93%

0.19%

-3.78%

6.95%

-5.34%

1.38%

-10.65%

1.55%

-2.11%

-2.51%

7.12%

2016

2015

-1.88%

-1.51%

-2.59%

-2.46%

4.59%

-13.83%

w Capital As		F.1	D.4	• • •				•	0	0	NI.	D	VTD
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%
2010	-1.57/0	2.44/0	0.0070	0.0070	0.0770	0.7770	0.2070		2	711070	2,0	,	1017070
	: 11 December		0.0070	0.0070	0.0770	0.7770	0.2070		2.1070	711070	2,0	,	.0.,0,0
ception Date:	: 11 December	2013	and GBP Acc (I			0.77,0	0.2070		2.1070	711070	2,0	,0	1017070
ception Date:	: 11 December	2013				Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
ception Date: w Capital As	: 11 December sia Pacific Equ	2013 ity Income Fu	ınd GBP Acc (I	SIN: IE00BJF	L8282)								
ception Date: w Capital As <b>Year</b>	: 11 December sia Pacific Equ <b>Jan</b>	2013 ity Income Fu <b>Feb</b>	ınd GBP Acc (I <b>Mar</b>	SIN: IE00BJF <b>Apr</b>	L8282) <b>May</b>	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
ception Date: ew Capital As Year 2020	: 11 December sia Pacific Equ Jan -3.28%	2013 ity Income Fu Feb -4.58%	ınd GBP Acc (I <b>Mar</b> -15.79%	SIN: IE00BJF Apr 9.89%	L8282) <b>May</b> -1.29%	Jun 3.92%	<b>Jul</b> 8.68%	<b>Aug</b> 3.29%	Sep	Oct	Nov 	Dec	YTD -1.65%
ception Date: w Capital As Year 2020 2019	: 11 December sia Pacific Equ Jan -3.28% 6.55%	r 2013 ity Income Fu Feb -4.58% 2.26%	und GBP Acc (I <b>Mar</b> -15.79% 1.37%	SIN: IE00BJF <b>Apr</b> 9.89% 1.45%	L8282) <b>May</b> -1.29% -4.65%	Jun 3.92% 5.08%	<b>Jul</b> 8.68% -1.62%	Aug 3.29% -4.61%	Sep  2.46%	Oct  4.09%	Nov  -0.46%	Dec  4.48%	YTD -1.65% 16.86%
ception Date: www Capital As Year 2020 2019 2018	sia Pacific Equ Jan -3.28% 6.55% 6.13%	r 2013 ity Income Fu Feb -4.58% 2.26% -4.25%	mar -15.79% 1.37% -2.11%	SIN: IE00BJF <b>Apr</b> 9.89% 1.45% 0.20%	May -1.29% -4.65% -0.78%	Jun 3.92% 5.08% -5.11%	Jul 8.68% -1.62% 1.88%	Aug 3.29% -4.61% -1.39%	Sep  2.46% -0.37%	Oct  4.09% -8.23%	Nov  -0.46% 2.92%	Dec  4.48% -2.73%	YTD -1.65% 16.86% -13.70%

## Specifications

	1100 0 1	EUD O L	OPPL	200 01
Mariana Dalia IM	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
SIN	IE00B4XBVM68	IE00B4XP4D02	IE00B50MC376	IE00B6VTV593
Bloomberg Code	NCAPEIA ID	NCAPEIB ID	NCAPEIC ID	NWCAPSD ID
Currency Exposure	USD	EUR	GBP	SGD
/aluation 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™	***	****		***
ninimum Initial Investment	USD 5,000,000	USD 5,000,000	EUR 1,000,000	USD 10,000
Inimum 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
SIN	IE00B60RYK03	IE00B8H7RL96	IE00BD60ZZ43	IE00BG6MV421
Bloomberg Code	NWCAPEI ID	NWCAPEU ID	NCASEIA ID	NCASPUO ID
Currency Exposure	USD	USD	EUR	USD
/aluation 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™				
linimum Initial Investment	GBP 10,000			
Inimum Subsequent Investment	GBP 1,000			
Ongoing Charge Figure (OCF)	1.56%			
edol Numbers	BJFL828			
SIN	IE00BJFL8282			
Bloomberg Code	NCAPGOA ID			
Currency Exposure	GBP			
aluation Currency	GBP			
IAV 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.

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