

New Capital Wealthy Nations Bond Fund

(USD O Inc)

Fund Objective

The investment objective is to seek long term appreciation, through a combination of capital growth and income, through investments in a broadly diversified range of debt securities issued by governments, institutions and corporations in both developed and developing markets. The Fund is actively managed, generally holds debt securities with investment grade ratings and has no maturity limitations.

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 Inc 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 29 February 2020.

Fund Details

Fund Manager
Michael Leithead (Lead), Camila Astaburuaga
Inception Date
18 September 2009
AUM (millions)
USD 1,286.96
Base Currency
USD
Price Reporting
Financial Times, Bloomberg, Micropal, Lipper
Benchmark / Reference Index
ICE BofAML Eurodollar Index
Investment Manager
EFG Asset Management (UK) Limited
Subscription/Redemption
Daily 16:00 (Irish Time)
Accounting Period
30 June



Share Class Details

Inception Date
15 November 2011
NAV
USD 120.31
Ongoing Charge Figure (OCF)
1.40%
Minimum Investment
Initial: USD 10,000
Subsequent: USD 1,000
Dividend (for income classes)
Quarterly
Identifiers
ISIN: IE00B6VQXN27
Bloomberg Code: NCWNUSD ID

Performance Table

	Fund	Benchmark	Difference
1 Month	0.08%	1.20%	-1.12%
3 Months	2.25%	3.67%	-1.42%
6 Months	1.87%	3.88%	-2.01%
YTD	1.46%	3.34%	-1.88%
1 Year	13.12%	14.18%	-1.06%
3 Years Annualised	5.90%	6.18%	-0.28%
5 Years Annualised	5.38%	4.56%	0.82%
7 Years Annualised	4.57%	4.14%	0.43%
Since Inception Annualised	6.02%	4.52%	1.50%
Since Inception	62.34%	44.28%	18.06%

Top 10 Holdings

Holding	
State Of Qatar 5.103% 04/23/2048	4.03%
Gazprom (Gaz Capital SA) 8.625% 04/28/2034	3.12%
Sinopec Capital 2013 Ltd 3.12500% 04/24/2023	2.66%
RZD Capital Ltd 7.487% 03/25/2031	2.60%
Southern Copper Corp 7.5% 07/27/2035	2.60%
Saudi International Bond 4.62500% 10/04/2047	2.59%
Abu Dhabi Crude Oil 4.6% 11/02/2047	2.28%
IPIC GMTN Ltd 6.875% 11/01/2041	2.26%
China Cinda Finance 5.625% 05/14/2024	2.25%
Pemex Project Funding Master Trust 6.62500% 06/15/2035	2.21%

Financial Ratios

Duration	6.78	Gross Running Yield	4.05%
Yield to Maturity	2.83%	Portfolio Rating	A
Yield to Worst	2.80%	Total Number of Securities	72



Statistics				
Risk Capital	New Capital Wealthy Nations Bond Fund USD O Inc		ICE BofAML Eurodollar Index	
	3 Years	5 Years	3 Years	5 Years
Standard Deviation Annualised	3.75%	4.54%	3.30%	3.37%
Sharpe Ratio (2%) Annualised	1.02	0.74	1.23	0.75
Sortino Ratio (2%) Annualised	2.04	1.16	2.63	1.27
Comparison to Benchmark	3 Years	5 Years		
Alpha	-0.03	0.00		
Beta	1.03	1.18		
Correlation	0.90	0.88		
Tracking Error	1.61%	2.26%		
R-Squared	0.82	0.77		
Information Ratio	-0.18	0.36		

Fund Contacts	
Investment Manager and Global Distributor	
EFG Asset Management (UK) Limited: Leconfield House Curzon Street London W1J 5JB	
Tel: +44 (0) 207 412 3877 Fax: +44 (0) 207 872 3706 Email: enquiries@newcapitalfunds.com	
Dealing	
HSBC Securities Services (Ireland) DAC 1 Grand Canal Square, Grand Canal Harbour, Dublin 2. Ireland	
Tel: +353 (0) 1 635 6790 Fax: +353 (0) 1 649 7560 For dealing enquiries email: newcapital@hsbc.com	

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