

# New Capital Wealthy Nations Bond Fund

(USD Ord 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. Returns may increase or decrease as a result of currency fluctuations. Performance is net of fees and representative of the USD Ord Inc. Share Class and shows a maximum of five previous calendar years and current year (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. Source: EFG Asset Management, Bloomberg. As at 30 November 2017.

## Performance Table

	Fund	Benchmark	Difference
1 Month	0.20%	-0.15%	0.35%
3 Months	0.13%	-0.08%	0.21%
6 Months	1.78%	1.54%	0.23%
YTD	6.95%	4.88%	2.07%
1 Year	7.76%	5.32%	2.44%
3 Years Annualised	4.60%	3.03%	1.56%
5 Years Annualised	3.90%	2.77%	1.12%
Since Inception Annualised	6.02%	3.72%	2.30%
Since Inception	42.34%	24.66%	17.67%

## Financial Ratios

Duration	7.89	Gross Running Yield	4.73%
Yield to Maturity	4.02%	Portfolio Rating	A-
Yield to Worst	3.96%	Total Number of Securities	68

## Fund Details

**Fund Manager**  
Michael Leithead

**Inception Date**  
18 September 2009

**AUM (millions)**  
USD 1,001.15

**Base Currency**  
USD

**Price Reporting**  
Financial Times, Bloomberg, Micropal, Lipper

**Benchmark / Reference Index**  
Merrill Lynch Eurodollars & Globals 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 116.17

**Management Fee (p.a.)**  
1.25%

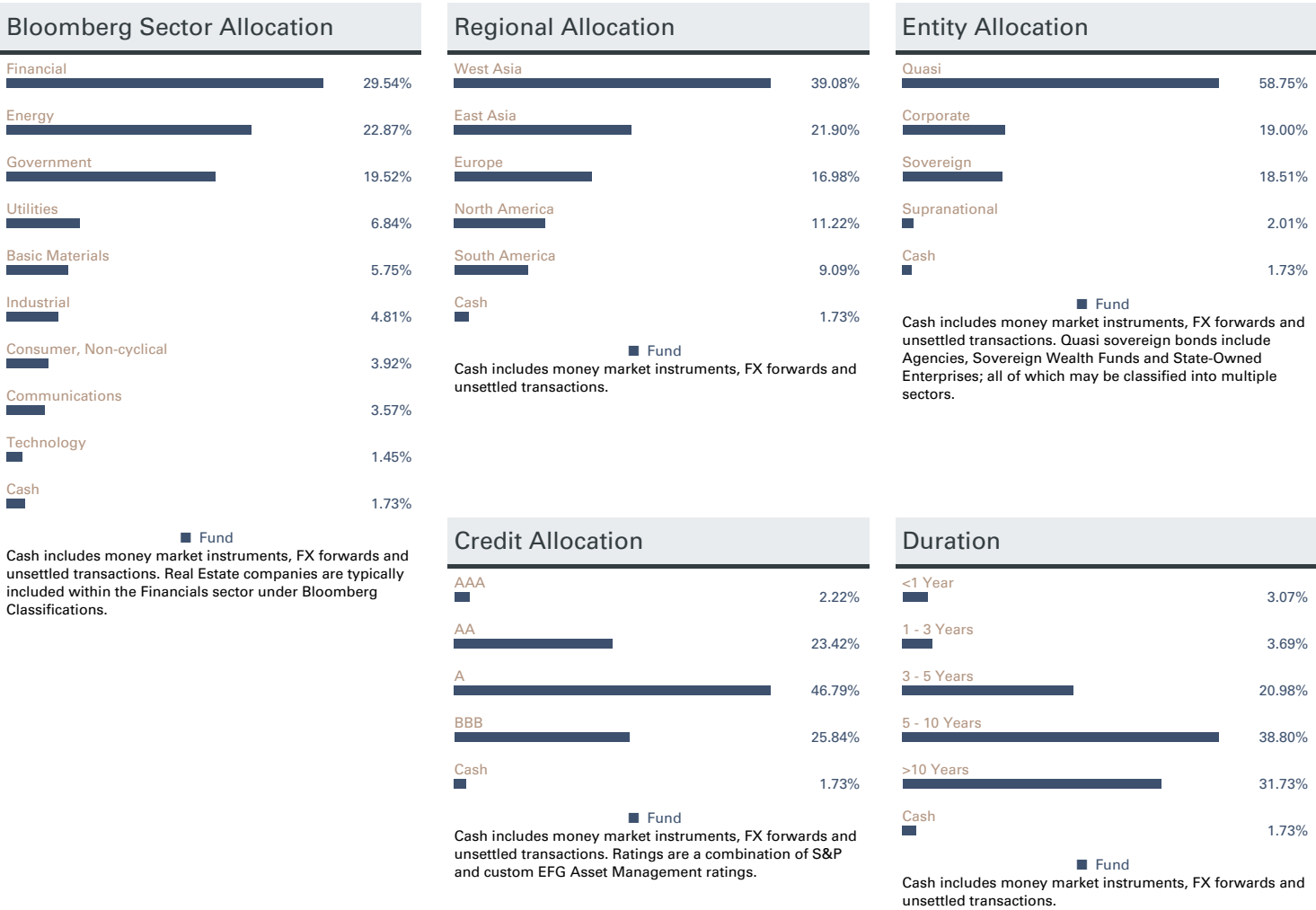
**Minimum Investment**  
Initial: USD 10,000  
Subsequent: USD 1,000

**Dividend (for income classes)**  
By 30th May / 31st Nov

**Identifiers**  
ISIN: IE00B6VQXN27  
Bloomberg Code: NCWNUSD ID

## Top 10 Holdings

Holding	
SOUTHERN COPPER CORP 7.5%	3.59%
07/27/2035	
RZD Capital Ltd 7.487% 03/25/2031	3.31%
State of Qatar 6.4% 01/20/2040	3.13%
Standard Chartered Plc 5.7% 01/25/2022	2.92%
UNITED MEXICAN STATES 6.05000% 01/11/2040	2.79%
CHINA CINDA FINANCE 5.625% 05/14/2024	2.79%
Gazprom (Gaz Capital SA) 8.625% 04/28/2034	2.72%
Pemex Project Funding Master Trust 6.62500% 06/15/2035	2.56%
IPIC GMTN Ltd 6.875% 11/01/2041	2.55%
SCOTTISH WIDOWS LTD 5.5% 06/16/2023	2.50%



Statistics				
Risk Capital	New Capital Wealthy Nations Bond Fund USD Ord Inc.		Merrill Lynch Eurodollars & Globals Index	
	3 Years	5 Years	3 Years	5 Years
Standard Deviation Annualised	5.02%	5.39%	3.18%	3.31%
Sharpe Ratio (2%) Annualised	0.52	0.37	0.33	0.24
Sortino Ratio (2%) Annualised	0.73	0.48	0.48	0.32
Comparison to Benchmark		3 Years	5 Years	
Alpha		0.05	0.00	
Beta		1.34	1.41	
Correlation		0.85	0.86	
Tracking Error		2.91%	3.06%	
R-Squared		0.72	0.74	
Information Ratio		0.54	0.37	

Fund Contacts

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Note: This document is not intended to be complete.

Please refer to the prospectus for further information on this fund and prior to any subscription.

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More complete information on the Fund and the Company can be found in the prospectus, key investor information documents, the addenda, the supplements and the most recent audited annual report and the most recent semi-annual report. These documents constitute the sole binding basis for the purchase of Fund units. Copies of these documents are available in English free of charge from EFGAM at Leconfield House, Curzon Street, London W1J 5JB, United Kingdom.

Performance results shown are net of applicable fees and expenses. 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. 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. Investors not investing in their local currency will additionally be exposed to the fluctuation of the exchange rate between their local currency and the currency class in which they are invested.

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The Company is an open-ended umbrella type investment company with variable capital authorised by the Central Bank of Ireland pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 as amended.

EFGAM and the Company are affiliated with EFG Capital International Corp., an SEC registered and FINRA/SIPC member broker-dealer.

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(i) La presente oferta se acoge a la Norma de Carácter General N° 336 de la Superintendencia de Valores y Seguros de Chile.

(ii) La presente oferta versa sobre valores no inscritos en el Registro de Valores o en el Registro de Valores Extranjeros que lleva la Superintendencia de Valores y Seguros, por lo que los valores sobre los cuales ésta versa, no están sujetos a su fi scalización;

(iii) Que por tratarse de valores no inscritos, no existe la obligación por parte del emisor de entregar en Chile información pública respecto de estos valores; y

(iv) Estos valores no podrán ser objeto de oferta pública mientras no sean inscritos en el Registro de Valores correspondiente.

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(ii) That the offer deals with securities that are not registered in the Securities Registry (Registro de Valores) or in the Foreign Securities Registry (Registro de Valores Extranjeros) kept by the SVS, which are, therefore, not subject to the supervision of the SVS. It is not sufficient to include disclaimers stating that the securities are registered in a specific jurisdiction other than Chile and supervised by the correspondent regulator; the SVS requires including in the communications and material used to offer the securities to potential investors the disclaimer provided by the NCG 336 and in Spanish;

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