

New Capital Dynamic European Equity Fund

(EUR O Inc)

Fund Objective

The investment objective is to achieve capital appreciation through investment in securities in the European Region, including the United Kingdom and Switzerland. Blends bottom-up stock picking with macro risk analysis and the rigour of quantitative screening from a universe of pan-European stocks.

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 EUR 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
Bibiana Carretero

Inception Date
15 November 2011

AUM (millions)
EUR 164.9

Base Currency
EUR

Price Reporting
Financial Times, Bloomberg, Micropal, Lipper

Benchmark / Reference Index
MSCI Europe Net Return EUR 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
EUR 181.07

Ongoing Charge Figure (OCF)
1.68%

Minimum Investment
Initial: EUR 10,000
Subsequent: EUR 1,000

Dividend (for income classes)
Bi-annually

Identifiers
ISIN: IE00B4KNLX68
Bloomberg Code: NCDYEE ID

Performance Table

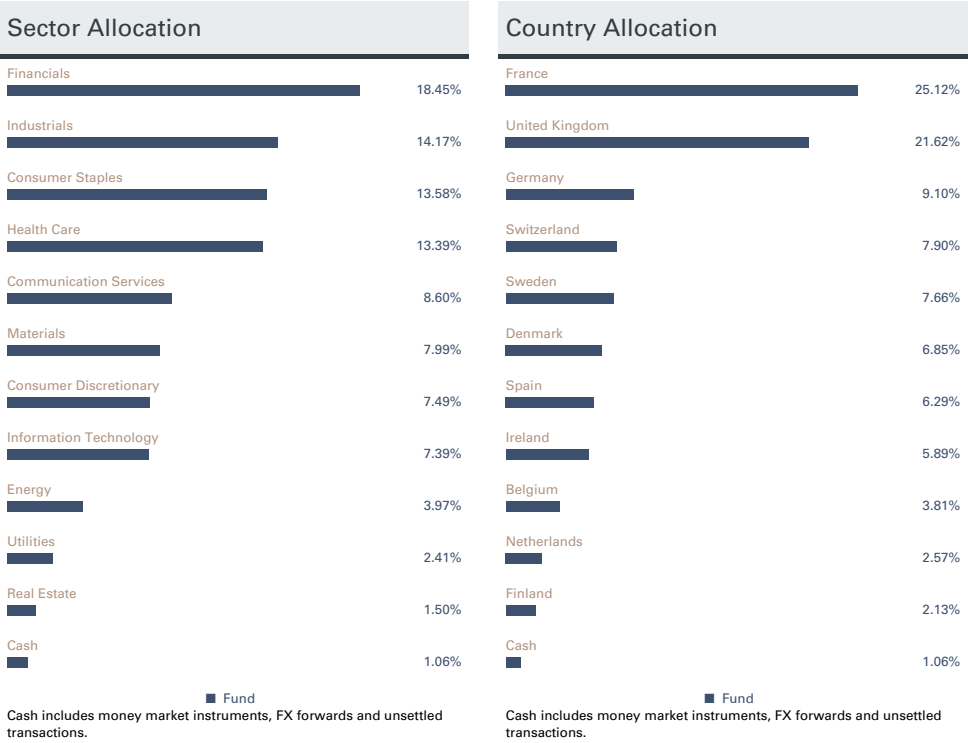
	Fund	Benchmark	Difference
1 Month	-6.99%	-8.47%	1.48%
3 Months	-5.04%	-7.76%	2.71%
6 Months	-0.20%	-0.86%	0.67%
YTD	-6.78%	-9.62%	2.84%
1 Year	3.83%	3.00%	0.82%
3 Years Annualised	3.67%	3.08%	0.58%
5 Years Annualised	3.00%	1.69%	1.30%
7 Years Annualised	7.42%	6.34%	1.08%
Since Inception Annualised	9.27%	8.31%	0.96%
Since Inception	108.58%	93.80%	14.78%

Top 10 Holdings

Holding	
Lonza Group AG	4.26%
Novo Nordisk A/S-B	4.13%
London Stock Exchange Group	3.86%
Nestle SA	3.64%
Kerry Group Plc-A	3.53%
Scout24 Ag	3.05%
Lvmh Moet Hennessy Louis Vui	3.01%
Air Liquide Sa	2.98%
Atlas Copco Ab-A Shs	2.88%
Novozymes A/S-B Shares	2.71%

Financial Ratios

% Active Share	79.01%	Long Term Growth Portfolio Earnings Per Share (LTG EPS)	9.27
Total Number of Securities	46	Return On Equity (ROE)	14.08%
Price/book	2.66	Average Market Capitalisation (Million)	49,252
Price Earnings	22.54	Weighted Median Market Cap	24,254.00
Forward P/E	18.00		
Forward Yield	2.72%		



Statistics				
Risk Capital	New Capital Dynamic European Equity Fund EUR O Inc		MSCI Europe Net Return EUR Index	
	3 Years	5 Years	3 Years	5 Years
Standard Deviation Annualised	10.33%	11.00%	11.44%	12.32%
Sharpe Ratio (2%) Annualised	0.21	0.14	0.15	0.04
Sortino Ratio (2%) Annualised	0.21	0.12	0.13	-0.03
Comparison to Benchmark	3 Years	5 Years		
Alpha	0.08	0.12		
Beta	0.86	0.85		
Correlation	0.96	0.95		
Tracking Error	3.40%	3.76%		
R-Squared	0.91	0.91		
Information Ratio	0.17	0.35		

Fund Contacts	
Investment Manager and Global Distributor	
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