

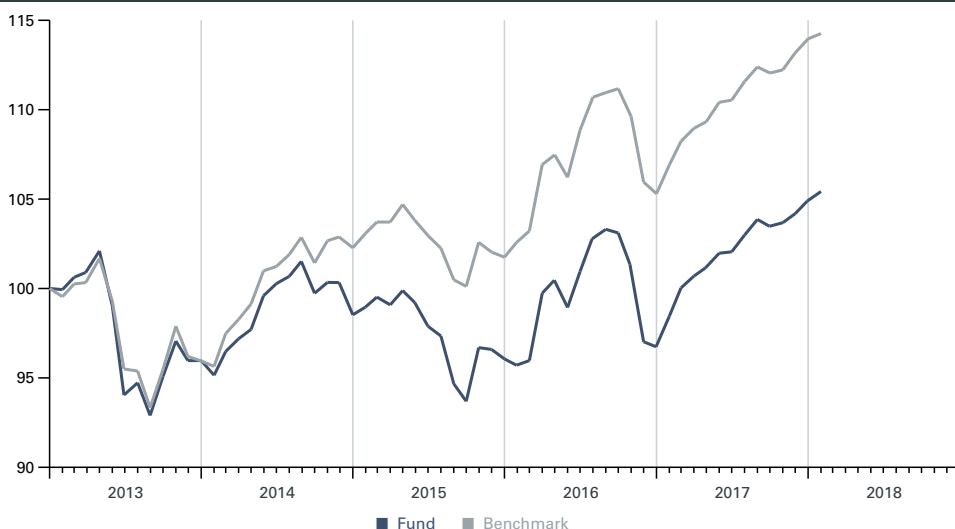
# New Capital Asia Value Credit Fund

(USD Ord Inc.)

## Fund Objective

The investment objective is to seek long-term capital, income and currency appreciation through investment in sovereign and corporate bonds in the Asia region to include Australia and New Zealand.

## 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 Ord 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 31 January 2018.

## Fund Details

**Fund Manager**

Michael Leithead

**Inception Date**

22 August 2012

**AUM (millions)**

USD 27.76

**Base Currency**

USD

**Price Reporting**

Financial Times, Bloomberg, Micropal, Lipper

**Benchmark / Reference Index**

50% Markit iBoxx ADBI™ ("ADBI") and 50% Markit iBoxx ALBI™ ("ALBI").

**Investment Manager**

EFG Asset Management (UK) Limited

**Subscription/Redemption**

Daily 16:00 (Irish Time)

**Accounting Period**

30 June



## Share Class Details

**Inception Date**

22 August 2012

**NAV**

USD 95.49

**Ongoing Charge Figure (OCF)**

1.89%

**Minimum Investment**

Initial: USD 10,000

Subsequent: USD 1,000

**Dividend (for income classes)**

Bi-annually

**Identifiers**

ISIN: IE00B87N0B89

Bloomberg Code: NCAPUOI ID

## Performance Table

	Fund	Benchmark	Difference
1 Month	0.51%	0.27%	0.23%
3 Months	1.68%	1.81%	-0.13%
6 Months	2.37%	2.41%	-0.04%
YTD	0.51%	0.27%	0.23%
1 Year	7.08%	6.87%	0.21%
3 Years Annualised	2.13%	3.49%	-1.36%
5 Years Annualised	1.07%	2.80%	-1.72%
Since Inception Annualised	1.58%	3.23%	-1.66%
Since Inception	8.89%	18.91%	-10.02%

## Financial Ratios

Duration	4.93	Gross Running Yield	4.32%
Yield to Maturity	4.33%	Portfolio Rating	BBB
Yield to Worst	4.14%	Total Number of Securities	50

## Top 10 Holdings

Holding	
INDONESIA GOVERNMENT 8.37500%	4.14%
03/15/2024	
MALAYSIA GOVERNMENT 4.05900%	3.21%
09/30/2024	
MALAYSIA GOVERNMENT 3.80000%	2.90%
08/17/2023	
Republic of Philippines 6.25% 01/14/2036	2.89%
UNITED OVERSEAS BANK LTD 3.5% 02/27/2029	2.88%
Australian Government 4.75% 04/21/2027	2.74%
CHINA DEVELOPMENT BANK 3.60000%	2.73%
11/13/2018	
Indonesia Government 7% 05/15/2022	2.66%
KIA MOTORS CORP 3.00000% 04/25/2023	2.65%
ICBCIL FINANCE CO LTD 3.2% 11/10/2020	2.53%

