

# New Capital Strategic Portfolio UCITS Fund

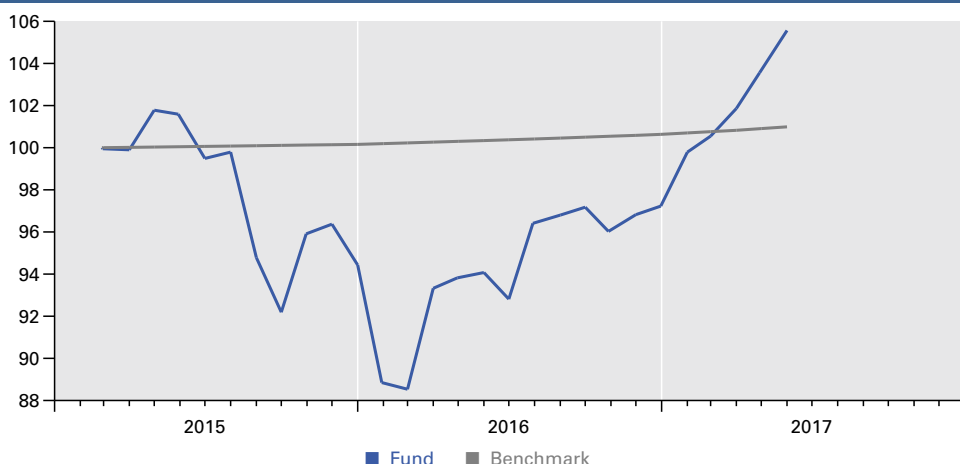
(USD Ord Acc.)

MULTI-ASSET

## Fund Objective

The investment objective is to achieve long term capital appreciation. The Fund aims to achieve consistent risk-adjusted returns in different market conditions. The Fund is a multi-asset UCITS fund that invests in a diversified range of equity, fixed income, commodities, real estate and hedge funds.

## 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 Acc. 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 31 May 2017.

## Performance Table

	Fund	Benchmark	Difference
1 Month	1.94%	0.09%	1.85%
3 Months	4.99%	0.23%	4.76%
6 Months	9.03%	0.40%	8.63%
YTD	8.57%	0.35%	8.22%
1 Year	12.22%	0.65%	11.56%
Since Inception Annualised	2.43%	0.44%	1.99%
Since Inception	5.56%	0.99%	4.57%

## Fund Details

### Fund Manager

Moz Afzal (Lead), Sailesh Bhundia, Michalis Rikos

### Inception Date

29 December 2014

### AUM (millions)

USD 80.34

### Base Currency

USD

### Price Reporting

Financial Times, Bloomberg, Micropal, Lipper

### Benchmark / Reference Index

USD LIBOR 1-mo Const Mat

### Investment Manager

EFG Asset Management (UK) Limited

### Subscription/Redemption

Daily 16:00 (Irish Time)

### Accounting Period

30 June



## Share Class Details

### Inception Date

26 February 2015

### NAV

USD 105.56

### Management Fee (p.a.)

1.50%

### Minimum Investment

Initial: USD 10,000

Subsequent: USD 1,000

### Dividend (for income classes)

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### Identifiers

ISIN: IE00BTJRK96

Bloomberg Code: NCSPUOA ID

## Performance Contribution

### Equity



### Fixed Income



### Hedge Funds



### Real Estate



### Commodity



■ 1 month % ■ YTD %

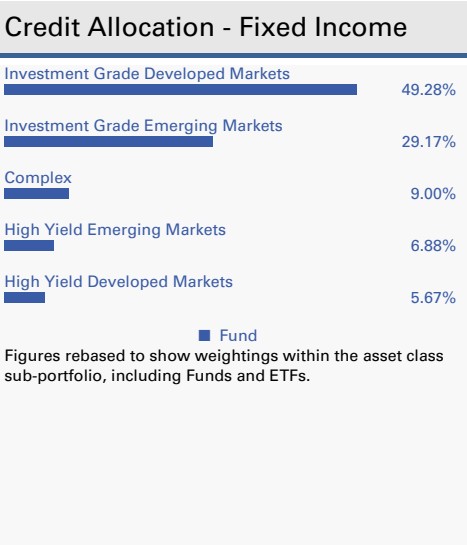
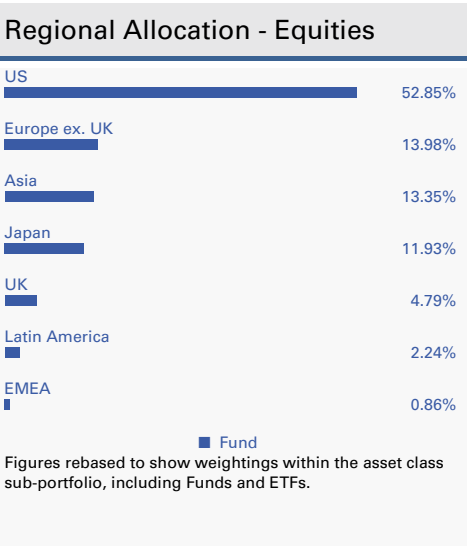
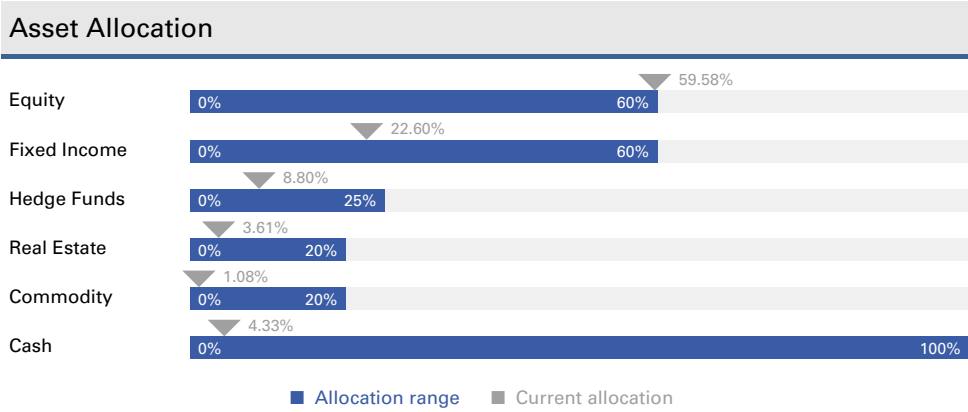
Contributions are shown gross of fees

Top 10 Holdings - Equities		
Holding		
NVIDIA CORP		1.24%
MICRON TECHNOLOGY INC		1.13%
LAM RESEARCH CORP		0.98%
MICROSOFT CORP		0.98%
SONY CORP		0.97%
TESLA INC		0.96%
AMAZON.COM INC		0.93%
KEYENCE CORP		0.91%
WORKDAY INC-CLASS A		0.90%
APPLE INC		0.89%

Direct holdings only, does not include Funds or ETFs

Top 10 Holdings - Fixed Income		
Holding		
STANDARD CHARTERED PLC	5.7%	0.97%
01/25/2022		
HUTCH WHAM INT 09 LTD	7.62500%	0.97%
04/09/2019		
MORGAN STANLEY	4.1%	0.91%
05/22/2023		
AMGEN INC	4.56300%	0.85%
06/15/2048		
CNOOC FINANCE 2012 LTD	3.87500%	0.78%
05/02/2022		
AMERICA MOVIL SAB DE CV	6.37500%	0.78%
03/01/2035		
MACQUARIE GROUP LTD	6%	0.76%
01/14/2020		
MAF GLOBAL SECURITIES	4.75000%	0.66%
05/07/2024		
ZIGGO BOND FINANCE BV	6.00000%	0.65%
01/15/2027		
L BRANDS INC	6.62500%	0.63%
04/01/2021		

Direct holdings only, does not include Funds or ETFs



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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Notice to Residents of Bermuda: The securities being offered hereby are being offered on a private placement basis to investors who satisfy the criteria outlined in the prospectus. The prospectus is not subject to and has not received approval from either the Bermuda Monetary Authority or the Registrar of Companies in Bermuda and no statement to the contrary, explicit or implicit, is authorised to be made in this regard. The securities being offered may be offered or sold in Bermuda only in compliance with the provisions of the Investment Business Act 2003 of Bermuda. Additionally, non-Bermudian persons may not carry on or engage in any trade or business in Bermuda unless such persons are authorized to do so under applicable Bermuda legislation. Engage in the activity of offering or marketing the securities being offered in Bermuda to persons in Bermuda may be deemed to be carrying on business in Bermuda.

Notice to Residents of Brazil: These shares may not be offered or sold to the public in Brazil. Accordingly, the offering of the shares has not been nor will be submitted to the Brazilian Securities Commission - CVM for approval nor has it been submitted to the foregoing agency for approval. Documents relating to such offering, as well as the information contained herein and therein may not be supplied to the public, as a public offering in Brazil or be used in connection with any offer for subscription or sale to the public in Brazil.

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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.

(i) The commencement date of the offer and the fact that the relevant offer is made pursuant to this SVS Rule 336;

(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;

(iii) That, given that the securities are not registered, there is no obligation for the issuer to disclose in Chile public information about said securities; and

(iv) That the securities may not be publicly offered as long as they are not registered in the corresponding Securities Registry.

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