

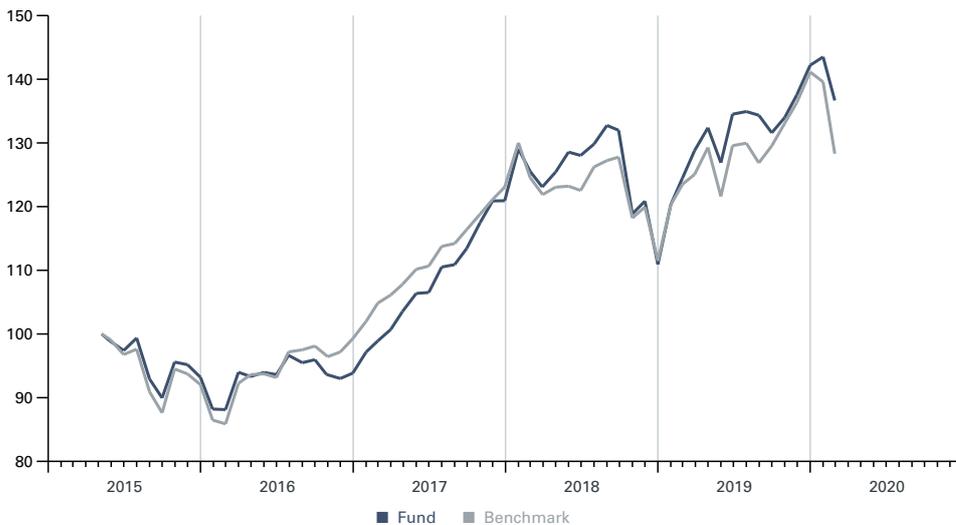
New Capital Global Equity Conviction Fund

(USD O Acc)

Fund Objective

The investment objective is to outperform the benchmark over a rolling three year time frame, by investing in companies that can sustainably grow their cash flows over time and utilise their profits to increase shareholder value.

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 Acc 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
 Jeff Li

Inception Date
 08 May 2015

AUM (millions)
 USD 189.86

Base Currency
 USD

Price Reporting
 Financial Times, Bloomberg, Micropal, Lipper

Benchmark / Reference Index
 MSCI AC World Net USD

Investment Manager
 EFG Asset Management (UK) Limited

Subscription/Redemption
 Daily 16:00 (Irish Time)

Accounting Period
 30 June



Share Class Details

Inception Date
 08 May 2015

NAV
 USD 136.66

Ongoing Charge Figure (OCF)
 1.47%

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

Dividend (for income classes)
 No

Identifiers
 ISIN: IE00BWGC5Q41
 Bloomberg Code: NCGEUOA ID

Performance Table

	Fund	Benchmark	Difference
1 Month	-4.77%	-8.08%	3.31%
3 Months	-0.63%	-5.89%	5.26%
6 Months	1.73%	1.13%	0.60%
YTD	-3.89%	-9.09%	5.20%
1 Year	9.78%	3.89%	5.90%
3 Years Annualised	11.38%	6.96%	4.42%
Since Inception Annualised	6.70%	5.31%	1.39%
Since Inception	36.66%	28.31%	8.36%

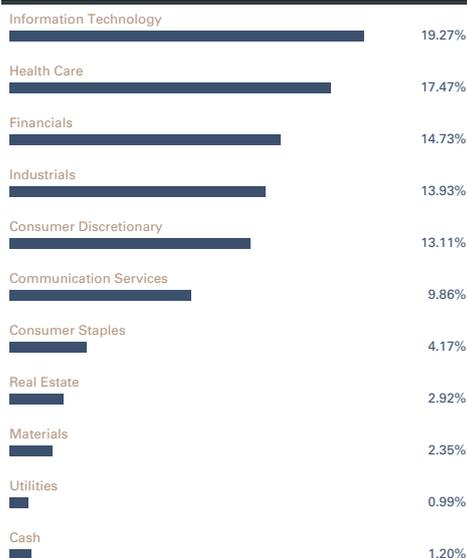
Top 10 Holdings

Holding	
Microsoft Corp	3.61%
Mastercard Inc	3.40%
Alphabet Inc-CI C	3.15%
Adobe, Inc.	3.03%
S&P Global Inc	2.79%
ServiceNow, Inc.	2.69%
Norfolk Southern Corp	2.49%
PayPal Holdings Inc.	2.44%
Zoetis, Inc. Class A	2.44%
Danaher Corporation	2.43%

Financial Ratios

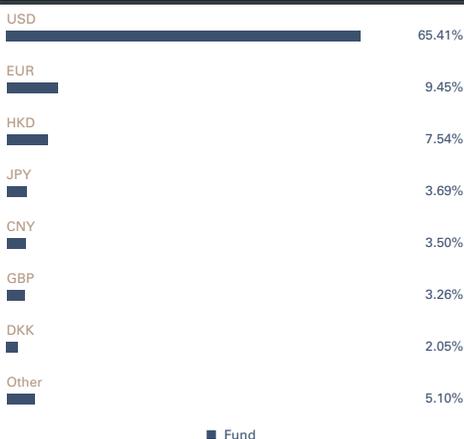
% Active Share	84.66%	Forward Yield	1.12%
Total Number of Securities	65	Historical Yield	0.97%
Price/book	5.04	Average Market Capitalisation (Million)	195,710
Price Earnings	28.78		
Forward P/E	23.53		

Sector Allocation



■ Fund
Cash includes money market instruments, FX forwards and unsettled transactions.

Currency Allocation

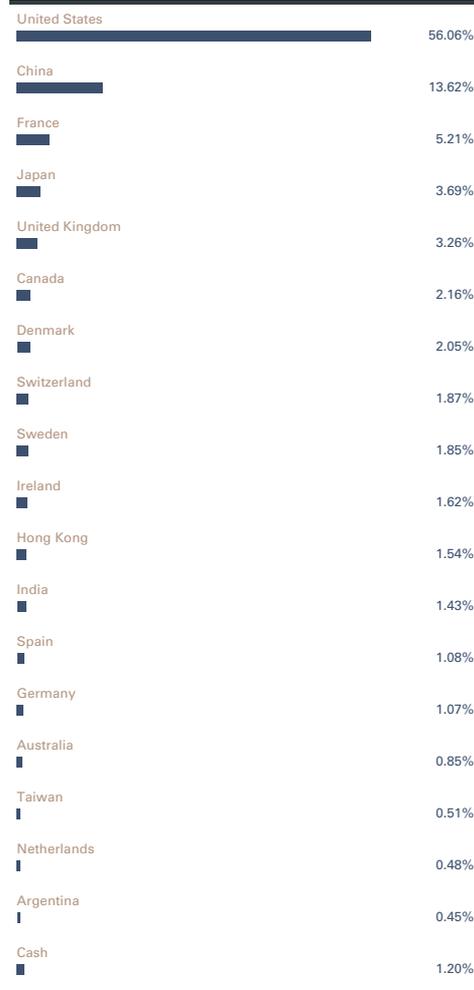


Regional Allocation



■ Fund
Cash includes money market instruments, FX forwards and unsettled transactions.

Country Allocation



■ Fund
Cash includes money market instruments, FX forwards and unsettled transactions.

Statistics

Risk Capital	New Capital Global Equity Conviction Fund USD O Acc		MSCI AC World Net USD	
	3 Years	Since Inception	3 Years	Since Inception
Standard Deviation Annualised	12.77%	12.15%	12.47%	12.34%
Sharpe Ratio (2%) Annualised	0.75	0.43	0.44	0.32
Sortino Ratio (2%) Annualised	1.00	0.54	0.52	0.36
Comparison to Benchmark	3 Years	Since Inception		
Alpha	0.38	0.15		
Beta	0.94	0.92		
Correlation	0.92	0.93		
Tracking Error	5.20%	4.59%		
R-Squared	0.85	0.87		
Information Ratio	0.85	0.30		

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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