

New Capital Global Equity Conviction Fund

(USD I 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 I 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 140.34

Ongoing Charge Figure (OCF)

0.92%

Minimum Investment

Initial: USD 1,000,000

Subsequent: USD 100,000

Dividend (for income classes)

No

Identifiers

ISIN: IE00BWGC5R57

Bloomberg Code: NCGEUIA ID

Performance Table

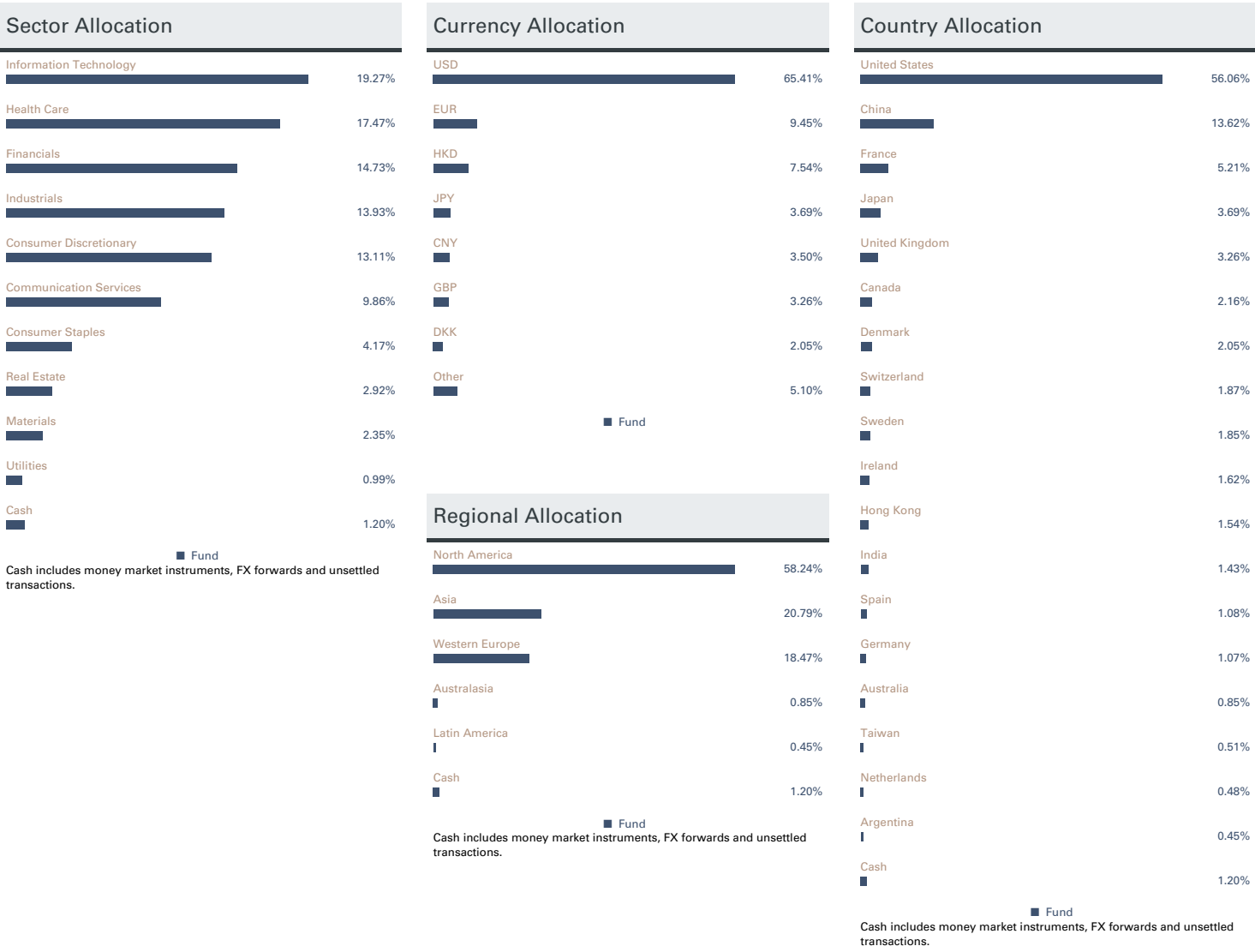
	Fund	Benchmark	Difference
1 Month	-4.73%	-8.08%	3.35%
3 Months	-0.50%	-5.89%	5.39%
6 Months	2.00%	1.13%	0.87%
YTD	-3.80%	-9.09%	5.28%
1 Year	10.39%	3.89%	6.50%
3 Years Annualised	11.99%	6.96%	5.03%
Since Inception Annualised	7.29%	5.31%	1.98%
Since Inception	40.34%	28.31%	12.03%

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		



Statistics				
Risk Capital	New Capital Global Equity Conviction Fund USD I 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	0.80	0.47	0.44	0.32
Sortino Ratio (2%) Annualised	1.07	0.61	0.52	0.36
Comparison to Benchmark	3 Years	Since Inception		
Alpha	0.43	0.19		
Beta	0.94	0.92		
Correlation	0.92	0.93		
Tracking Error	5.24%	4.61%		
R-Squared	0.85	0.87		
Information Ratio	0.96	0.43		

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	

All Sources: EFG Asset Management (UK) Limited ("EFGAM"), Bloomberg, Morningstar as at end of the month. This document does not constitute an offer to sell, solicit or buy any investment product or service, and is not intended to be a final representation of the terms and conditions of any product or service. The investments mentioned in this document may not be suitable for all recipients and you should seek professional advice if you are in doubt. Clients should obtain legal/taxation advice suitable to their particular circumstances. Investors should carefully read the Prospectus and the Key Investor Information Document (KIID) before investing. This information is only directed at persons residing in jurisdictions where the Fund is authorised for distribution. This document may not be reproduced or disclosed (in whole or in part) to any other person without our prior written permission. Although information in this document has been obtained from sources believed to be reliable, EFGAM does not represent or warrant its accuracy, and such information may be incomplete or condensed. All estimates and opinions in this document constitute our judgment as of the date of the document and may be subject to change without notice. EFGAM will not be responsible for the consequences of reliance upon any opinion or statement contained herein, and expressly disclaims any liability, including incidental or consequential damages, arising from any errors or omissions. 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. Past performance is no indicator of future performance. 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. The information contained in this fact sheet is merely a brief summary of key aspects of the New Capital UCITS Fund plc (the "Fund"). More complete information on the Fund can be found in the prospectus or key investor information document, and the most recent audited annual report and the most recent semi-annual report. Some funds may have high volatility owing to portfolio composition or the portfolio management techniques utilised or be subject to various other risk factors. Such risks are set out in the Prospectus and KIID. These documents constitute the sole binding basis for the purchase of Fund units. Not all sub-funds will necessarily be registered or authorised for sales in all jurisdictions or be available to all investors. Copies of these documents are available free of charge and may be obtained at the registered office of the Fund at 5 George's Dock, IFSC, Dublin 1, Ireland; in Germany from the German information agent, HSBC Trinkaus & Burkhardt AG, Königsallee 21/23, 40212 Düsseldorf, Germany; in France from the French centralizing agent, Societe Generale, 29, boulevard Haussmann - 75009 Paris, France; in Luxembourg from the Luxembourg paying agent, HSBC Securities Services (Luxembourg) S.A., 16 boulevard d'Avranches, L-1160 Luxembourg, RCS Luxembourg, B28531; in Austria from the Austrian paying and information agent, Erste Bank der oesterreichischen Sparkasse AG Graben 21, 1010 Vienna, Austria; in Sweden from the Swedish paying agent, MFEX Mutual Funds Exchange AB, Linnégatan 9-11, 11 447 Stockholm, Sweden; and in Switzerland from the Swiss representative, CACEIS (Switzerland) SA, Route de Signy 35, CH-1260 Nyon 2 and the paying agent, EFG Bank SA, 24 Quai du Seujet, CH-1211, Geneva 2, Switzerland. Issued by EFGAM which is authorised and regulated by the Financial Conduct Authority. Registered number: 7389736. Registered address: EFG Asset Management (UK) Limited, Leconfield House, Curzon Street, London W1J 5JB, United Kingdom.