

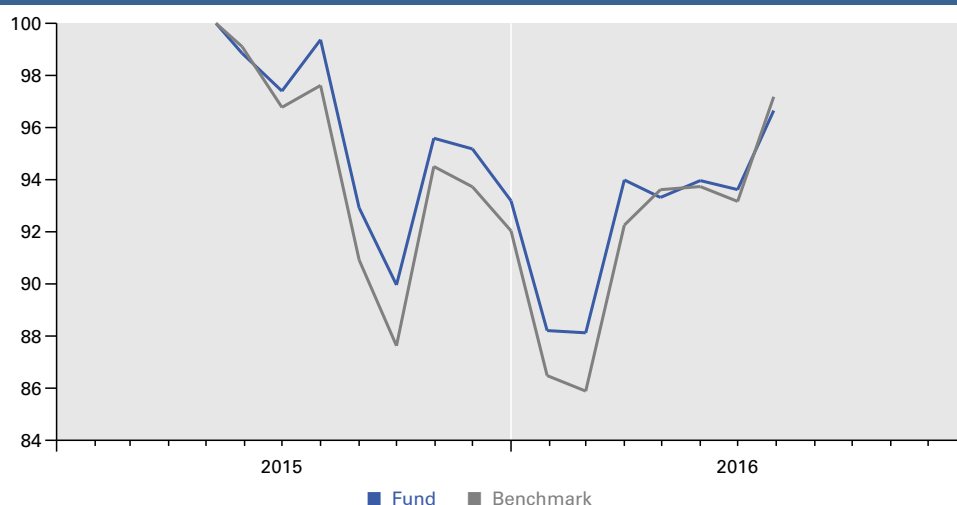
# New Capital Global Equity Conviction Fund

(USD Ord 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. 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 July 2016.

## Performance Table

	Fund	Benchmark	Difference
1 Month	3.24%	4.31%	-1.07%
3 Months	3.57%	3.81%	-0.23%
6 Months	9.57%	12.37%	-2.80%
YTD	3.71%	5.59%	-1.87%
1 Year	-2.74%	-0.45%	-2.29%
Since Inception Annualised	-2.73%	-2.29%	-0.43%
Since Inception	-3.35%	-2.82%	-0.53%

## Financial Ratios

% Active Share	92.53%	Forward Yield	2.39%
Total Number of Securities	40	Historical Yield	1.87%
Price/book	3.35	Monthly VAR	7.10%
Price Earnings	23.10	Average Market Capitalisation (Million)	100,122
Forward P/E	17.10		

## Fund Details

### Fund Manager

Jeff Li

### Inception Date

08 May 2015

### AUM (millions)

USD 19.12

### 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 96.65

### Management Fee (p.a.)

1.25%

### Minimum Investment

Initial: USD 10,000

Subsequent: USD 1,000

### Dividend (for income classes)

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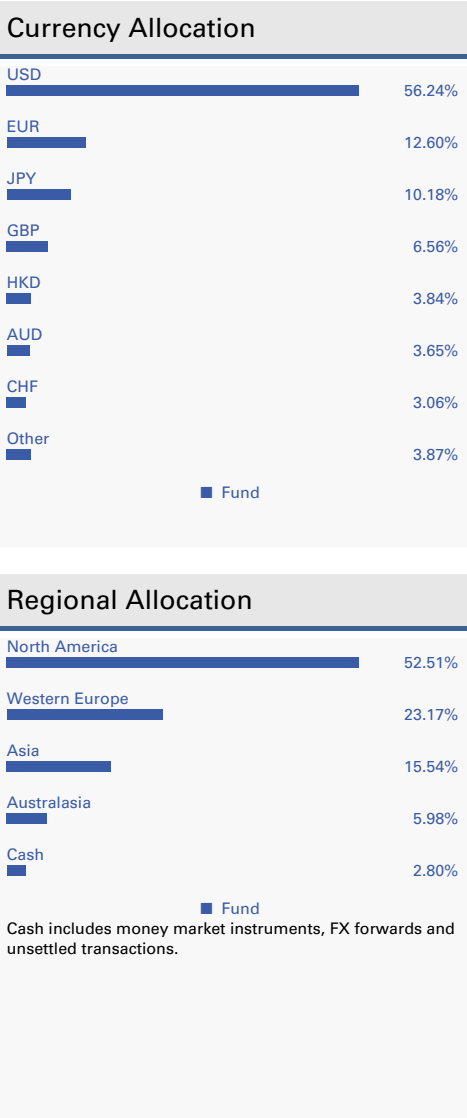
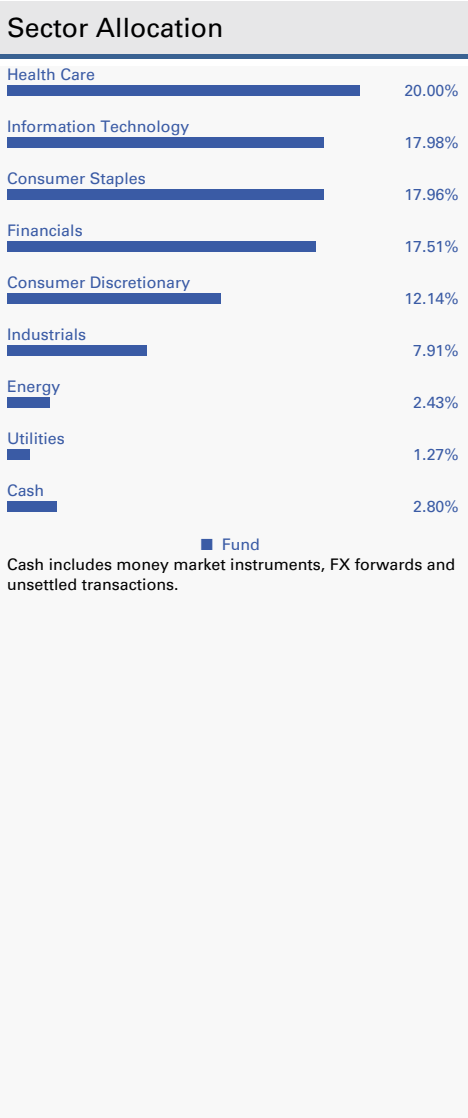
### Identifiers

ISIN Number: IE00BWGC5Q41

Bloomberg Code: NCGEUOA ID

## Top 10 Holdings

Holding	
UNITEDHEALTH GROUP INC	5.52%
COMCAST CORP-CLASS A	4.99%
MICROSOFT CORP	4.89%
ALLERGAN PLC	4.70%
ORACLE CORP	4.51%
DANAHER CORP	4.33%
CVS HEALTH CORP	3.85%
COTY INC-CL A	3.24%
HCA HOLDINGS INC	3.09%
NESTLE SA-REG	3.06%



Statistics		
Risk Capital	New Capital Global Equity Conviction Fund USD Ord Acc.	MSCI AC World Net USD
	Since Inception	Since Inception
Standard Deviation Annualised	12.68%	14.51%
Sharpe Ratio (2%) Annualised	-0.31	-0.23
Sortino Ratio (2%) Annualised	-0.53	-0.44
Comparison to Benchmark		Since Inception
Alpha	-0.07	
Beta	0.86	
Correlation	0.98	
Tracking Error	3.34%	
R-Squared	0.96	
Information Ratio	-0.13	

Fund Contacts

Investment Manager and Global Distributor

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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.

This factsheet has been prepared by EFG Asset Management (UK) Limited (“EFGAM”) to provide a brief summary of key aspects of the “Fund”, a sub-fund of the New Capital UCITS Fund plc (the “Company”).

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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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(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;

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