New Capital Wealthy Nations Bond Fund CHF Ord Inc

Categoria Morningstar™

Category_EUCA001035

Benchmark Morningstar

Benchmark DichiaratoICE BofA Eurodollar TR USD

Morningstar Rating™

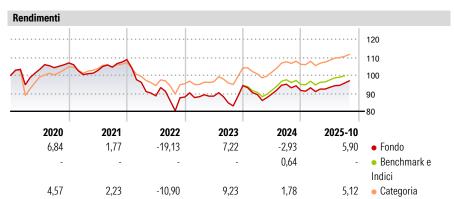
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Morningstar Emerging Markets Corporate Bond 10% China Capped GR Hedged CHF Usato nel Report

Obiettivo d'Investimento Dichiarato

The investment objective of the Sub-Fund is to seek long term appreciation, through a combination of capital growth and income. In seeking to achieve the Sub-Fund's investment objective, the Sub-Fund will invest in medium to long term international debt securities, predominantly issued by issuers located in wealthy nations, in various currencies primarily listed on Recognised Markets in major financial markets. The Sub-Fund will invest in a broadly diversified range of debt securities (including inter alia notes, bills, bonds, commercial paper, certificates of deposit and floating rate notes) issued by governments, institutions and corporations in both developed and developing markets. The Sub-Fund will usually hold debt securities with

| Misure di Rischio | 0 | | |
|---|-------|-----------------|------|
| 3Y Alpha | -3,70 | 3Y Sharpe Ratio | 0,38 |
| 3Y Beta | 1,44 | 3Y Std Dev | 9,88 |
| 3Y R-Squared | 96,32 | 3Y Risk | Alto |
| 3Y Info Ratio | -0,72 | 5Y Risk | Alto |
| 3Y Tracking Error | 3,04 | 10Y Risk | Med |
| Basati su Morningstar Emerging Markets Corporate Bond 10% China Capped GR Hedged CHF (dove applicabile) | | | |



| Rend. Cumulati % | Fondo | Bmk | Cat | Rendimenti | Q1 | Q2 | Q3 | Q4 |
|------------------|-------|------|------|---------------|--------|-------|-------|-------|
| 3-Mesi | 2,98 | 2,59 | 1,63 | Trimestrali % | | | | |
| 6-Mesi | 5,31 | 5,39 | 4,10 | 2025 | -0,63 | 2,61 | 2,46 | - |
| 1-Anno | 4,12 | 5,28 | 4,41 | 2024 | -5,28 | 0,37 | 6,05 | -3,72 |
| 3-Anni Ann.ti | 6,52 | 7,75 | 7,53 | 2023 | 0,16 | 0,41 | -4,30 | 11,40 |
| 5-Anni Ann.ti | -1,61 | 1,58 | 2,15 | 2022 | -11,64 | -7,78 | -3,26 | 2,59 |
| 10-Anni Ann.ti | 0,75 | 2,79 | 2,14 | 2021 | -6,05 | 2,23 | 1,84 | 4,05 |

Portafoglio 30/09/2025





Fixed Income Sector Weightings %

| | Fondo |
|-----------------------|-------|
| Duration Effettiva | - |
| Maturity effettiva | - |
| Qualità Credito Media | |
| | |

Fondo

| Credit Quality % | Fond | Credit Quality % | Fond |
|------------------|------|------------------|------|
| | 0 | | 0 |
| | | | |

| Nome | Settore | % |
|---------------------------------------|---------|-------|
| Volkswagen International | _ | 2,67 |
| GACI First Investment Co | _ | 2,23 |
| Yara International ASA 7.378% | _ | 2,19 |
| BP Capital Markets PLC 4.875% | _ | 2,16 |
| Galaxy Pipeline Assets Bidco | _ | 2,13 |
| Qatar Energy 3.3% | _ | 2,11 |
| HSBC Holdings PLC 4.6% | _ | 2,07 |
| Mdgh Gmtn (Rsc) Ltd 5.084% | _ | 2,06 |
| Equinor ASA 5.1% | _ | 2,04 |
| Comision Federal de | _ | 2,02 |
| % Primi 10 Titoli sul Patrimonio | | 21,68 |
| Numero Complessivo di Titoli Azionar | i | 0 |
| Numero Complessivo di Titoli Obbligaz | zionari | 82 |

| Liquidità ed equivalenti | 1,26 -0.03 |
|--------------------------|---------------|
| □ Derivati | -0,03 |
| Coupon Range % | Fondo |

| Delivati | -0,05 | |
|-------------------|-------|--|
| Coupon Range % | Fondo | |
| 0 coupon | 1,30 | |
| Da 0 a 4 cedole | 33,02 | |
| Da 4 a 6 cedole | 40,79 | |
| Da 6 a 8 cedole | 24,89 | |
| Da 8 a 10 cedole | 0,00 | |
| Da 10 a 12 cedole | 0,00 | |
| Oltre 12 cedole | 0,00 | |

| Scadenze % | Fondo |
|------------|-------|
| da 1 a 3 | 6,69 |
| da 3 a 5 | 13,12 |
| da 5 a 7 | 8,74 |
| da 7 a 10 | 24,13 |
| da 10 a 15 | 7,91 |
| da 15 a 20 | 6,01 |
| da 20 a 30 | 24,27 |
| oltre 30 | 7,71 |
| | |

| Amagyafiaa | |
|----------------------|----------------------|
| Anagrafica | |
| Società di Gestione | EFG Asset Management |
| | (UK) Ltd |
| Telefono | +44 20 7491 9111 |
| Web | www.efgam.com |
| Data di Partenza | 15/11/2011 |
| Nome del Gestore | Michael Leithead |
| Data Inizio Gestione | 18/09/2009 |
| NAV (30/10/2025) | CHE 65.28 |

| Patrimonio Classe (MIn) | 2,92 CHF |
|-------------------------|--------------|
| (30/10/2025) | |
| Domicilio | IRLANDA |
| Valuta del Fondo | CHF |
| UCITS | Si |
| Inc/Acc | Inc |
| ISIN | IE00B4NJWB64 |
| | |
| | |

| Investimento Min. Ingresso | 10.000 CHF |
|------------------------------|------------|
| Investimento Min. Successivo | 1.000 CHF |
| T.E.R. | 1,52% |
| Spese correnti | 1,50% |
| Commissione di incentivo | - |
| | |

New Capital Wealthy Nations Bond Fund CHF Ord Inc

Patrimonio Netto (MIn)

371,86 USD

(30/09/2025)

