## **New Capital Wealthy Nations Bond Fund EUR Ord Inc**

### Categoria Morningstar™

Obbligazionari Corporate Paesi Emergenti FUR

#### **Benchmark Morningstar**

Morningstar Emerging Markets Corporate ICE BofA Eurodollar TR USD Bond 10% China Capped GR Hedged EUR

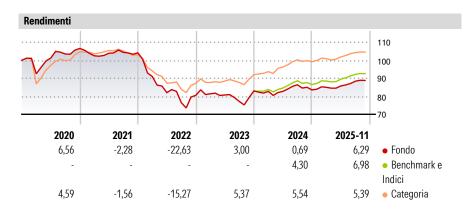
#### Morningstar Rating™

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#### **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 Rischi           | 0     |                            |           |
|----------------------------|-------|----------------------------|-----------|
| 3Y Alpha                   | -3,20 | 3Y Sharpe Ratio            | 0,14      |
| 3Y Beta                    | 1,32  | 3Y Std Dev                 | 6,70      |
| 3Y R-Squared               | 97,61 | 3Y Risk                    | Alto      |
| 3Y Info Ratio              | -1,24 | 5Y Risk                    | Alto      |
| 3Y Tracking Error          | 1,93  | 10Y Risk                   | Med       |
|                            |       | s Corporate Bond 10% China | Capped GR |
| Hedged EUR (dove applicate | ile)  |                            |           |



**Benchmark Dichiarato** 

| Rend. Cumulati % | Fondo | Bmk   | Cat   | Rendimenti    | Q1     | Q2    | Q3    | Q4    |
|------------------|-------|-------|-------|---------------|--------|-------|-------|-------|
| 3-Mesi           | -0,18 | -0,10 | -0,07 | Trimestrali % |        |       |       |       |
| 6-Mesi           | 4,12  | 4,27  | 3,26  | 2025          | 1,71   | 0,91  | 3,07  | -     |
| 1-Anno           | 4,54  | 5,99  | 4,79  | 2024          | -0,32  | 0,01  | 4,46  | -3,32 |
| 3-Anni Ann.ti    | 2,73  | 5,46  | 5,09  | 2023          | 1,02   | -0,78 | -4,53 | 7,63  |
| 5-Anni Ann.ti    | -3,62 | -0,70 | -0,46 | 2022          | -12,63 | -9,85 | -6,77 | 5,37  |
| 10-Anni Ann.ti   | 0,25  | 2,34  | 1,88  | 2021          | -3,83  | 1,39  | 0,46  | -0,24 |

#### Portafoglio 30/11/2025





|                           | Fondo |
|---------------------------|-------|
| <b>Duration Effettiva</b> | -     |
| Maturity effettiva        | -     |
| Qualità Credito Media     |       |
|                           |       |

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

| Titoli principali                     |         |       |
|---------------------------------------|---------|-------|
| Nome                                  | Settore | %     |
| Volkswagen International              | _       | 2,63  |
| GACI First Investment Co              | _       | 2,23  |
| BP Capital Markets PLC 4.875%         | _       | 2,17  |
| Yara International ASA 7.378%         | _       | 2,13  |
| Qatar Energy 3.3%                     | _       | 2,13  |
| Galaxy Pipeline Assets Bidco          | _       | 2,13  |
| HSBC Holdings PLC 4.6%                | _       | 2,07  |
| Mdgh Gmtn (Rsc) Ltd 5.084%            | _       | 2,06  |
| Corporacion Financiera De             | _       | 2,06  |
| Abu Dhabi Crude Oil Pipeline          | _       | 2,04  |
| % Primi 10 Titoli sul Patrimonio      |         | 21,65 |
| Numero Complessivo di Titoli Azionari |         | 0     |
| Numero Complessivo di Titoli Obbligaz | ionari  | 83    |

| Fixed Income Sector Weightings % | Fondo |  |
|----------------------------------|-------|--|
| ₩ Governativo                    | 13,78 |  |
| Societario                       | 85,45 |  |
| ★ Cartolarizzazioni              | 0,00  |  |
| Enti Locali                      | 0,00  |  |
| 🚅 Liquidità ed equivalenti       | 0,86  |  |
| ■ Derivati                       | -0,08 |  |
| Coupon Range %                   | Fondo |  |
| 0 coupon                         | 1,75  |  |

| ■ Derivati        | -0,00 |  |
|-------------------|-------|--|
| Coupon Range %    | Fondo |  |
| 0 coupon          | 1,75  |  |
| Da 0 a 4 cedole   | 32,22 |  |
| Da 4 a 6 cedole   | 42,51 |  |
| Da 6 a 8 cedole   | 23,52 |  |
| Da 8 a 10 cedole  | 0,00  |  |
| Da 10 a 12 cedole | 0,00  |  |
| Oltre 12 cedole   | 0,00  |  |

| 83 |
|----|
| 85 |
| 70 |
| 27 |
| 04 |
| 96 |
| 55 |
| 41 |
|    |
| 2  |

| Anagrafica |
|------------|
|------------|

| 7ag. aoa             |                      |
|----------------------|----------------------|
| 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 (16/12/2025)     | EUR 72,51            |

| Patrimonio Classe (MIn) | 4,18 EUR     |
|-------------------------|--------------|
| (16/12/2025)            |              |
| Domicilio               | IRLANDA      |
| Valuta del Fondo        | EUR          |
| UCITS                   | Si           |
| Inc/Acc                 | Inc          |
| ISIN                    | IE00B6VW8H90 |
|                         |              |

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

# **New Capital Wealthy Nations Bond Fund EUR Ord Inc**

Patrimonio Netto (MIn)

375,57 USD

(30/11/2025)

