

# New Capital Strategic Portfolio Fund EUR Ord Acc

## Categoria Morningstar™

Bilanciati Flessibili EUR - Globali

## Benchmark Morningstar

Morningstar Euro Moderate Global Target

Allocation NR EUR

Usato nel Report

## Benchmark Dichiarato

10% ICE BofA Global High Yield TR LOC, 5% MSCI ACWI REITS NR USD, 3% MSCI World Commodity Producers NR USD, 5% HFRX Global Hedge Fund USD, 45% MSCI World NR USD, 30% ICE BofA Eurodollar TR USD, 2% ICE BofA USD 1M Dep OR CM TR USD

## Morningstar Rating™

★★★

### Obiettivo d'Investimento Dichiarato

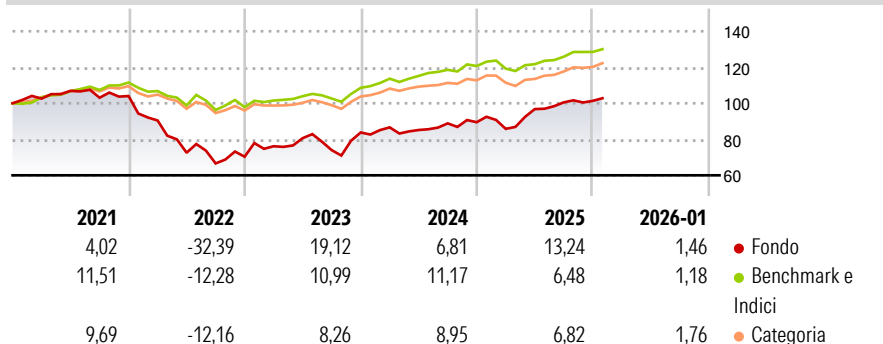
The investment objective of the Sub-Fund is to achieve mid-term capital appreciation. The Sub-Fund may also gain exposure of up to 20% of net assets of the Sub-Fund to China A shares. The Sub-Fund may invest directly in China A shares which are listed on the Shanghai Stock Exchange ("SSE") using the Shanghai Hong Kong Stock Connect or the Shenzhen Stock Exchange ("SZSE") using the Shenzhen Hong Kong Stock Connect (collectively, the "Stock Connect").

### Misure di Rischio

|                   |       |                 |       |
|-------------------|-------|-----------------|-------|
| 3Y Alpha          | -3,64 | 3Y Sharpe Ratio | 0,56  |
| 3Y Beta           | 1,95  | 3Y Std Dev      | 12,63 |
| 3Y R-Squared      | 73,31 | 3Y Risk         | Alto  |
| 3Y Info Ratio     | 0,12  | 5Y Risk         | Alto  |
| 3Y Tracking Error | 8,39  | 10Y Risk        | Alto  |

Basati su Morningstar Euro Moderate Global Target Allocation NR EUR (dove applicabile)

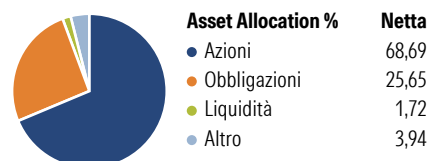
### Rendimenti



| Rend. Cumulati % | Fondo | Bmk  | Cat  | Rendimenti Trimestrali % | Q1     | Q2     | Q3    | Q4    |
|------------------|-------|------|------|--------------------------|--------|--------|-------|-------|
| 3-Mesi           | 0,87  | 2,09 | 4,15 | 2026                     | -      | -      | -     | -     |
| 6-Mesi           | 5,15  | 6,15 | 8,07 | 2025                     | -4,13  | 12,80  | 3,84  | 0,83  |
| 1-Anno           | 9,76  | 5,61 | 6,73 | 2024                     | 3,40   | -1,69  | 4,31  | 0,73  |
| 3-Anni Ann.ti    | 10,16 | 8,77 | 7,85 | 2023                     | 8,25   | 5,89   | -8,22 | 13,23 |
| 5-Anni Ann.ti    | -0,97 | 5,09 | 4,14 | 2022                     | -13,06 | -19,80 | -8,21 | 5,63  |
| 10-Anni Ann.ti   | 6,25  | 6,08 | 4,82 |                          |        |        |       |       |

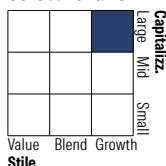
Rendimenti aggiornati al 10/02/2026

### Portafoglio 31/01/2026

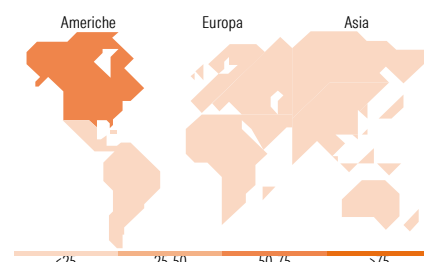
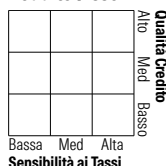


### Morningstar Style Box®

#### Stile Azionario



#### Reddito Fisso



### Titoli principali

| Nome  | Settore | %     |
|---|---------|-------|
| United States Treasury Notes...             | —       | 4,98  |
| New Capital US Small Cp Gr...               | —       | 3,31  |
| New Capital EM Fut Ldrs USD...              | —       | 3,15  |
| United States Treasury Notes...             | —       | 2,98  |
| BMW US Capital, LLC 2.55%                   | —       | 2,75  |
| General Motors Company 6.8%                 | —       | 2,54  |
| Foxconn (Far East) Ltd. 2.5%                | —       | 2,38  |
| Cellnex Finance Company...                  | —       | 2,12  |
| NVIDIA Corp                                 | 📄       | 2,11  |
| Emaar Properties PJSC                       | 🏠       | 1,97  |
| % Primi 10 Titoli sul Patrimonio            |         | 28,28 |
| Numero Complessivo di Titoli Azionari       |         | 70    |
| Numero Complessivo di Titoli Obbligazionari |         | 14    |

### Distribuzione Settoriale %

|              | Fondo |
|--------------|-------|
| 🔄 Ciclico    | 49,06 |
| 📈 Sensibile  | 42,26 |
| 🛡️ Difensivo | 8,68  |

### Fixed Income Sector Weightings %

|                            | Fondo |
|----------------------------|-------|
| 🏛️ Governativo             | 27,66 |
| ⚙️ Societario              | 66,60 |
| 🏠 Cartolarizzazioni        | 0,00  |
| 🏢 Enti Locali              | 0,00  |
| 📄 Liquidità ed equivalenti | 5,75  |
| 📄 Derivati                 | 0,00  |

### Ripartizione Geografica %

|                               | Fondo        |
|-------------------------------|--------------|
| <b>America</b>                | <b>59,82</b> |
| Stati Uniti                   | 57,14        |
| Canada                        | 1,41         |
| America Latina e Centrale     | 1,27         |
| <b>Europa</b>                 | <b>20,13</b> |
| Regno Unito                   | 0,00         |
| Europa Occidentale - Euro     | 12,97        |
| Europa Occidentale - Non Euro | 2,96         |
| Europa dell'Est               | 0,24         |
| Africa                        | 0,35         |
| Medio Oriente                 | 3,61         |
| <b>Asia</b>                   | <b>20,05</b> |
| Giappone                      | 3,59         |
| Australasia                   | 0,00         |
| Asia - Paesi Sviluppati       | 5,93         |
| Asia - Emergente              | 10,52        |

### Anagrafica

|                     |                               |                         |           |                              |            |
|---------------------|-------------------------------|-------------------------|-----------|------------------------------|------------|
| Società di Gestione | EFG Asset Management (UK) Ltd | Patrimonio Classe (Mln) | 40,91 EUR | Investimento Min. Ingresso   | 10.000 EUR |
| Telefono            | +44 20 7491 9111              | (10/02/2026)            |           | Investimento Min. Successivo | 1.000 EUR  |
| Web                 | www.efgam.com                 | Domicilio               | IRLANDA   | T.E.R.                       | 1,85%      |
| Data di Partenza    | 26/02/2015                    | Valuta del Fondo        | EUR       | Spese correnti               | 1,79%      |
| Nome del Gestore    | Moz Afzal                     | UCITS                   | Si        | Commissione di incentivo     | -          |
|                     |                               | Inc/Acc                 | Acc       |                              |            |

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|                                 |            |      |              |
|---------------------------------|------------|------|--------------|
| Data Inizio Gestione            | 29/12/2014 | ISIN | IE00BTJRLX44 |
| NAV <small>(10/02/2026)</small> | EUR 155,07 |      |              |
| Patrimonio Netto (Mln)          | 284,54 USD |      |              |
| <small>(31/01/2026)</small>     |            |      |              |