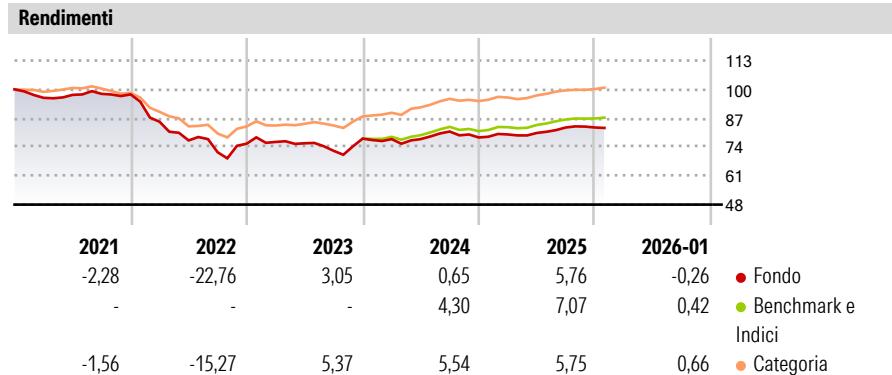


New Capital Wealthy Nations Bond Fund EUR Ord Acc

Categoria Morningstar™	Benchmark Morningstar	Benchmark Dichiarato	Morningstar Rating™
Obbligazionari Corporate Paesi Emergenti EUR	Morningstar Emerging Markets Corporate Bond 10% China Capped GR Hedged EUR Usato nel Report	ICE BofA Eurodollar TR USD	★

Obiettivo d'Investimento Dichiарато

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

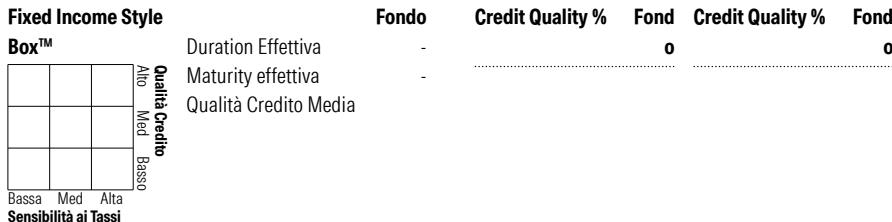
Indicators di Rischio		Indicators di Performance	
3Y Alpha	-3,68	3Y Sharpe Ratio	-0,16
3Y Beta	1,30	3Y Std Dev	6,36
3Y R-Squared	97,33	3Y Risk	Altro
3Y Info Ratio	-1,81	5Y Risk	Altro
3Y Tracking Error	1,79	10Y Risk	Moderato

Basati su Morningstar Emerging Markets Corporate Bond 10% China Capped GR
Hedged EUR (dove applicabile)

Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	-0,74	0,51	0,98	2026	-	-	-	-
6-Mesi	1,84	2,63	2,48	2025	1,75	0,83	3,09	0,00
1-Anno	5,00	6,69	5,68	2024	-0,30	0,01	4,41	-3,32
3-Anni Ann.ti	1,53	4,82	4,40	2023	1,04	-0,77	-4,52	7,64
5-Anni Ann.ti	-3,61	-0,61	-0,35	2022	-12,64	-9,86	-6,92	5,38
10-Anni Ann.ti	0,38	2,44	2,04					

Rendimenti aggiornati al 03/02/2026

Portafoglio 31/01/2026



Titoli principali

Nome	Settore	%
Volkswagen International...	—	2,59
Galaxy Pipeline Assets Bidco...	—	2,22
Corporacion Financiera De...	—	2,17
Qatar Energy 3.3%	—	2,12
HSBC Holdings PLC 4.6%	—	2,11
Equinor ASA 5.1%	—	2,11
Mdgh Gmtn (Rsc) Ltd 5.084%	—	2,10
Comision Federal de...	—	2,09
Yara International ASA 7.378%	—	2,07
Abu Dhabi Crude Oil Pipeline...	—	2,06
% Primi 10 Titoli sul Patrimonio		21,66
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		86



Anagrafica

Società di Gestione	EFG Asset Management (UK) Ltd (03/02/2026)	Patrimonio Classe (Mln)	13,05 EUR	Investimento Min. Ingresso Investimento Min. Successivo	10.000 EUR 1.000 EUR
Telefono	+44 20 7491 9111	Domicilio	IRLANDA	T.E.R.	-
Web	www.efgam.com	Valuta del Fondo	EUR	Spese correnti	1,50%
Data di Partenza	11/12/2013	UCITS	Si	Commissione di incentivo	-
Nome del Gestore	Michael Leithead	Inc/Acc	Acc		
Data Inizio Gestione	18/09/2009	ISIN	IE00B9C7ZM86		
NAV (03/02/2026)	FUR 109.11				

New Capital Wealthy Nations Bond Fund EUR Ord Acc

Patrimonio Netto (Mln)

360,50 USD

(31/01/2026)