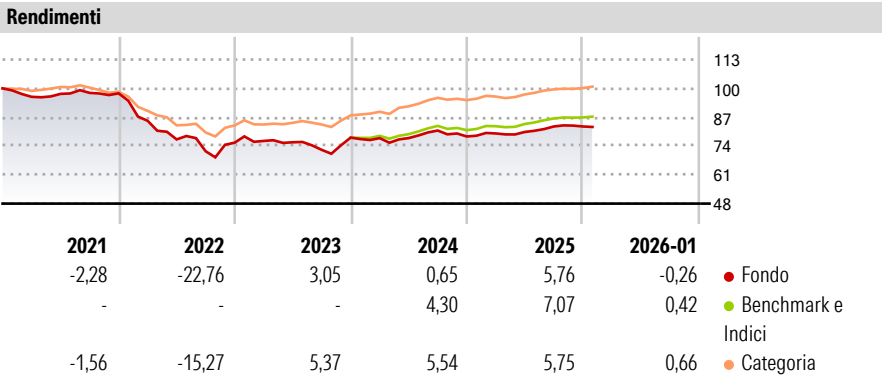


New Capital Wealthy Nations Bond Fund EUR Ord Acc

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

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 | | | |
|--|-------|-----------------|-------|
| 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 | Alto |
| 3Y Info Ratio | -1,81 | 5Y Risk | Alto |
| 3Y Tracking Error | 1,79 | 10Y Risk | Med |
| <small>Basati su Morningstar Emerging Markets Corporate Bond 10% China Capped GR Hedged EUR (dove applicabile)</small> | | | |

| 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 | | | | | |
| <small>Rendimenti aggiornati al 03/02/2026</small> | | | | | | | | |

Portafoglio 31/01/2026



| Fixed Income Style Box™ | Fondo | Credit Quality % | Fond | Credit Quality % | Fond |
|-------------------------|-------|------------------|------|------------------|------|
| Duration Effettiva | - | | 0 | | 0 |
| Maturità effettiva | - | | | | |
| Qualità Credito Media | - | | | | |
| Qualità Credito | | | | | |
| Sensibilità ai Tassi | | | | | |

| 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 |

| Fixed Income Sector Weightings % | Fondo | Scadenze % | Fondo |
|----------------------------------|-------|------------|-------|
| Governativo | 15,16 | da 1 a 3 | 4,01 |
| Societario | 85,24 | da 3 a 5 | 13,45 |
| Cartolarizzazioni | 0,00 | da 5 a 7 | 15,17 |
| Enti Locali | 0,00 | da 7 a 10 | 18,48 |
| Liquidità ed equivalenti | -0,18 | da 10 a 15 | 7,84 |
| Derivati | -0,22 | da 15 a 20 | 6,52 |
| | | da 20 a 30 | 25,08 |
| | | oltre 30 | 7,01 |
| Coupon Range % | Fondo | | |
| 0 coupon | 1,74 | | |
| Da 0 a 4 cedole | 30,49 | | |
| Da 4 a 6 cedole | 43,47 | | |
| Da 6 a 8 cedole | 24,30 | | |
| Da 8 a 10 cedole | 0,00 | | |
| Da 10 a 12 cedole | 0,00 | | |
| Oltre 12 cedole | 0,00 | | |

Anagrafica

| | | | | | |
|----------------------|-------------------------------|-------------------------|--------------|------------------------------|------------|
| Società di Gestione | EFG Asset Management (UK) Ltd | Patrimonio Classe (Mln) | 13,05 EUR | Investimento Min. Ingresso | 10.000 EUR |
| Telefono | +44 20 7491 9111 | (03/02/2026) | | Investimento Min. Successivo | 1.000 EUR |
| Web | www.efgam.com | Domicilio | IRLANDA | T.E.R. | - |
| Data di Partenza | 11/12/2013 | Valuta del Fondo | EUR | Spese correnti | 1,50% |
| Nome del Gestore | Michael Leithead | UCITS | Si | Commissione di incentivo | - |
| Data Inizio Gestione | 18/09/2009 | Inc/Acc | Acc | | |
| NAV (03/02/2026) | EUR 109,11 | ISIN | IE00B9C7ZM86 | | |

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Patrimonio Netto (Mln) 360,50 USD

(31/01/2026)