New Capital Wealthy Nations Bond Fund USD A Acc

Bond 10% China Capped GR USD

Categoria Morningstar™

Obbligazionari Corporate Paesi Emergenti Morningstar Emerging Markets Corporate

Benchmark Morningstar **Benchmark Dichiarato**

ICE BofA Eurodollar TR USD

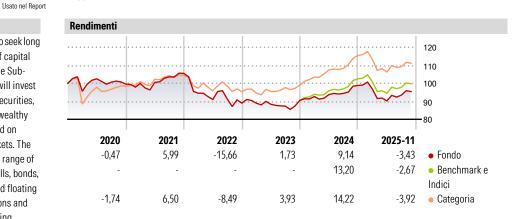
Morningstar Rating™

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

•		usually hold debt se	·
Misure di Risch	io		
3Y Alpha	-3,41	3Y Sharpe Ratio	-0,15
3Y Beta	1,32	3Y Std Dev	6,90
3Y R-Squared	97,53	3Y Risk	Alto
3Y Info Ratio	-1,35	5Y Risk	Alto

1,92 10Y Risk Basati su Morningstar Emerging Markets Corporate Bond 10% China Capped GR USD (dove applicabile)



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti	Q1	Q2	Q3	Q4
3-Mesi	1,53	1,87	1,67	Trimestrali %				
6-Mesi	3,40	4,00	2,92	2025	-2,03	-6,81	3,62	-
1-Anno	-4,35	-2,39	-3,28	2024	2,34	1,16	0,72	4,67
3-Anni Ann.ti	1,44	4,36	3,98	2023	-0,06	-0,66	-1,14	3,65
5-Anni Ann.ti	-0,98	2,28	2,14	2022	-10,45	-3,68	0,20	-2,42
10-Anni Ann.ti	=	-	-	2021	0,38	0,63	3,00	1,87
Rendimenti aggiornati al 04/12/20)25							

Portafoglio 30/11/2025

3Y Tracking Error





	Fondo
Duration Effet	tiva -
Maturity effet	tiva -
Qualità Credit	o 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 Obbligazi	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

Med Med

Fondo
1,75
32,22
42,51
23,52
0,00
0,00
0,00

Scadenze %	Fondo
da 1 a 3	4,83
da 3 a 5	12,85
da 5 a 7	12,70
da 7 a 10	20,27
da 10 a 15	8,04
da 15 a 20	5,96
da 20 a 30	26,55
oltre 30	7,41

Ana	ar	af	ic	2
Allu	a.	uı		u

Società di Gestione	EFG Asset Management
	(UK) Ltd
Telefono	+44 20 7491 9111
Web	www.efgam.com
Data di Partenza	01/10/2019
Nome del Gestore	Michael Leithead
Data Inizio Gestione	18/09/2009
NAV (04/12/2025)	USD 99,53

Patrimonio Classe (MIn)	32,98 USD
(04/12/2025)	
Domicilio	IRLANDA
Valuta del Fondo	USD
UCITS	Si
Inc/Acc	Acc
ISIN	IE00BJYJF338

Investimento Min. Ingresso	1.000 USD
Investimento Min. Successivo	1.000 USD
T.E.R.	1,65%
Spese correnti	1,65%
Commissione di incentivo	-

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Patrimonio Netto (MIn)

375,57 USD

(30/11/2025)

