

New Capital Dynamic UK Equity Fund GBP Inc

Categoria Morningstar™

Azione UK Large Blend

Benchmark Morningstar
Morningstar UK All Cap Target Market
Esposure NR GBP
Usato nel Report
Benchmark Dichiarato

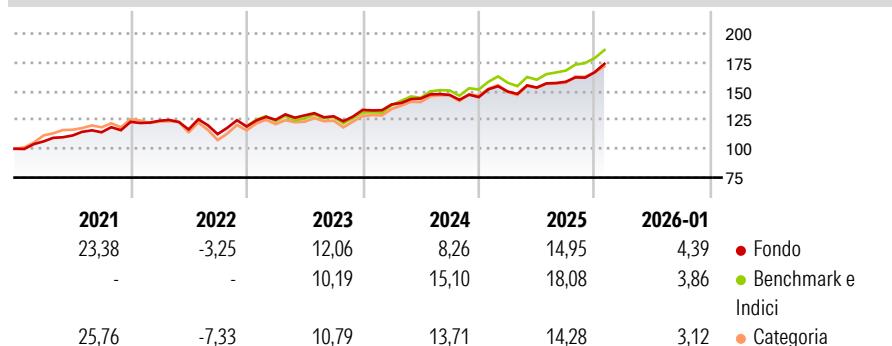
MSCI UK All Cap NR GBP

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. The Sub-Fund will achieve the investment objective primarily by investing in the equity and equity related securities (convertible bonds) of UK companies which are incorporated or domiciled in the UK or which are listed on a Recognised Market in the United Kingdom. Investment will typically be in a select number of high quality companies that, in the view of the Investment Manager, are undervalued and will offer attractive long term total returns. There will be no restriction on the economic sector or market capitalisation to which the Sub-Fund is exposed. The investments acquired by the Sub-Fund will comprise of...

Rendimenti

Misure di Rischio

3Y Alpha	-1,00	3Y Sharpe Ratio	1,02
3Y Beta	0,87	3Y Std Dev	8,31
3Y R-Squared	91,68	3Y Risk	Basso
3Y Info Ratio	-0,85	5Y Risk	Basso
3Y Tracking Error	2,65	10Y Risk	-

Basati su Morningstar UK All Cap Target Market Exposure NR GBP (dove applicabile)

Rend. Cumulati %

	Fondo	Bmk	Cat
3-Mesi	8,27	7,21	6,22
6-Mesi	13,23	13,78	11,26
1-Anno	15,44	17,08	12,71
3-Anni Ann.ti	11,63	14,04	12,16
5-Anni Ann.ti	11,26	12,77	10,90
10-Anni Ann.ti	-	-	-

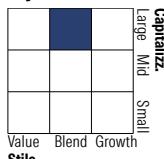
Rendimenti aggiornati al 11/02/2026

Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	3,37	2,29	3,29	5,25
2024	3,54	3,70	2,18	-1,32
2023	4,86	3,03	-0,61	4,36
2022	0,80	-6,13	-3,43	5,88

Portafoglio 31/01/2026


Asset Allocation %	Netta
Azioni	99,50
Obbligazioni	0,00
Liquidità	0,50
Altro	0,00

Style Box Azionaria

Mkt Cap %

Fondo
Giant
Large
Medium
Small
Micro

Capitalizzazione media di mercato

Fondo
Ave Mkt Cap GBP

45.923,5
8
Ripartizione Geografica %

Fondo
America
Stati Uniti
Canada
America Latina e Centrale
Europa
Regno Unito
Europa Occidentale - Euro
Europa Occidentale - Non Euro
Europa dell'Est
Africa
Medio Oriente
Asia
Giappone
Australasia
Asia - Paesi Sviluppati
Asia - Emergenti

Anagrafica

Società di Gestione	EFG Asset Management (UK) Ltd	Patrimonio Classe (Mln)	4,87 GBP	Investimento Min. Ingresso	10.000 GBP
(11/02/2026)				Investimento Min. Successivo	1.000 GBP
Telefono	+44 20 7491 9111	Domicilio	IRLANDA	T.E.R.	0,76%
Web	www.efgam.com	Valuta del Fondo	GBP	Spese correnti	0,75%
Data di Partenza	15/01/2020	UCITS	Si	Commissione di incentivo	-

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Nome del Gestore	-	Inc/Acc	Inc
Data Inizio Gestione	01/11/2021	ISIN	IE00BD6P6Y53
NAV (11/02/2026)	GBP 131,45		
Patrimonio Netto (Mln)	15,53 GBP		
(31/01/2026)			