New Capital Wealthy Nations Bond Fund GBP Ord Inc

Categoria Morningstar™

Category_EUCA001027

Benchmark Morningstar

Benchmark DichiaratoICE BofA Eurodollar TR USD

Morningstar Rating™

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Morningstar Emerging Markets Corporate Bond 10% China Capped GR Hedged GBP Usato nel Report

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 Rischi	0		
3Y Alpha	-3,24	3Y Sharpe Ratio	0,28
3Y Beta	1,32	3Y Std Dev	7,81
3Y R-Squared	97,56	3Y Risk	Alto
3Y Info Ratio	-1,27	5Y Risk	Alto
3Y Tracking Error	1,94	10Y Risk	Med
Basati su Morningstar Emer		ts Corporate Bond 10% China	Capped GR



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti	Q1	Q2	Q3	Q4
3-Mesi	1,48	1,04	0,47	Trimestrali %				
6-Mesi	2,00	2,11	0,82	2025	0,93	-1,09	1,70	-
1-Anno	0,89	2,36	1,48	2024	1,36	1,18	6,79	-2,34
3-Anni Ann.ti	4,11	6,71	6,72	2023	2,50	1,95	-5,13	8,07
5-Anni Ann.ti	-1,77	1,46	1,94	2022	-12,97	-11,26	-8,20	4,64
10-Anni Ann.ti	-0,76	1,43	1,25	2021	1,25	0,76	0,48	1,40

Portafoglio 31/10/2025





	Fondo
Duration Effettiva	-
Maturity effettiva	-
Qualità Credito Media	

Credit Quality %	Fond	Credit Quality %	Fond
	0		0

Titoli principali		
Nome	Settore	%
Volkswagen International	_	2,59
GACI First Investment Co	_	2,23
Yara International ASA 7.378%	_	2,17
BP Capital Markets PLC 4.875%	_	2,16
Qatar Energy 3.3%	_	2,14
Galaxy Pipeline Assets Bidco	_	2,12
Mdgh Gmtn (Rsc) Ltd 5.084%	_	2,10
Corporacion Financiera De	_	2,10
HSBC Holdings PLC 4.6%	_	2,05
Abu Dhabi Crude Oil Pipeline	_	2,03
% Primi 10 Titoli sul Patrimonio		21,68
Numero Complessivo di Titoli Azionar	i	0
Numero Complessivo di Titoli Obbligaz	ionari	83

Fixed Income Sector Weightings %	Fondo
₩ Governativo	13,36
Societario	85,94
← Cartolarizzazioni	0,00
Enti Locali	0,00
🚅 Liquidità ed equivalenti	0,62
■ Derivati	0,07
Coupon Range %	Fondo
0 coupon	1.30

Fondo
1,30
32,36
42,37
23,97
0,00
0,00
0,00

Scadenze %	Fondo
da 1 a 3	4,77
da 3 a 5	13,74
da 5 a 7	8,58
da 7 a 10	23,65
da 10 a 15	7,96
da 15 a 20	5,97
da 20 a 30	24,94
oltre 30	8,98

Anagrafica	
Società di Gestione	EFG Asset Management
	(UK) Ltd
Telefono	+44 20 7491 9111
Web	www.efgam.com
Data di Partenza	18/09/2009
Nome del Gestore	Michael Leithead
Data Inizio Gestione	18/09/2009

NAV (03/12/2025)

GBP 84,10

Patrimonio Classe (MIn)	3,21 GBP
(03/12/2025)	
Domicilio	IRLANDA
Valuta del Fondo	GBP
UCITS	Si
Inc/Acc	Inc
ISIN	IE00B40Z9H20

Investimento Min. Ingresso	10.000 GBP
Investimento Min. Successivo	1.000 GBP
T.E.R.	1,52%
Spese correnti	1,50%
Commissione di incentivo	-

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Patrimonio Netto (MIn)

377,39 USD

(31/10/2025)

