

New Capital Wealthy Nations Bond Fund GBP Ord Inc

Categoria Morningstar™

Category_EUCA001027

Benchmark Morningstar

Morningstar Emerging Markets Corporate

Bond 10% China Capped GR Hedged GBP

Usato nel Report

Benchmark Dichiarato

ICE BofA Eurodollar TR USD

Morningstar Rating™

★

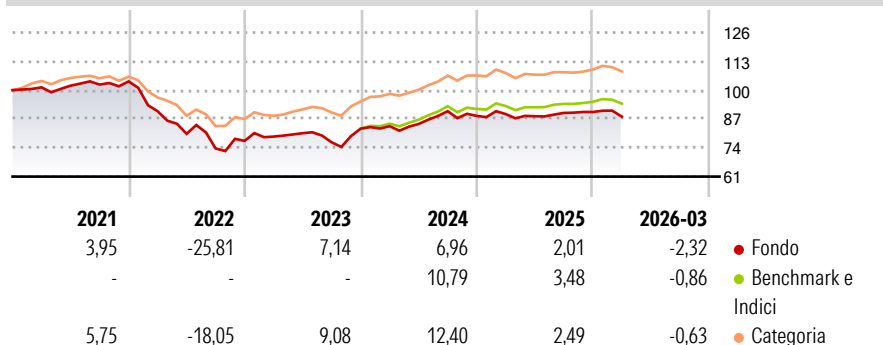
Obiettivo d'Investimento Dichiarato

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 markets. The Sub-Fund will usually hold debt securities with...

Misure di Rischio

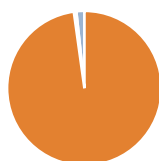
| | | | |
|-------------------|-------|-----------------|------|
| 3Y Alpha | -3,62 | 3Y Sharpe Ratio | 0,13 |
| 3Y Beta | 1,33 | 3Y Std Dev | 7,47 |
| 3Y R-Squared | 97,82 | 3Y Risk | Alto |
| 3Y Info Ratio | -1,71 | 5Y Risk | Alto |
| 3Y Tracking Error | 1,86 | 10Y Risk | Med |

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

Rendimenti


| Rend. Cumulati % | Fondo | Bmk | Cat | Rendimenti Trimestrali % | Q1 | Q2 | Q3 | Q4 |
|------------------|-------|-------|-------|--------------------------|--------|--------|-------|-------|
| 3-Mesi | -2,77 | -0,19 | -0,27 | 2026 | -2,32 | - | - | - |
| 6-Mesi | -2,19 | 1,53 | 1,11 | 2025 | 0,93 | -1,09 | 1,70 | 0,48 |
| 1-Anno | 4,81 | 8,26 | 7,86 | 2024 | 1,36 | 1,18 | 6,79 | -2,34 |
| 3-Anni Ann.ti | 3,52 | 7,10 | 7,29 | 2023 | 2,50 | 1,95 | -5,13 | 8,07 |
| 5-Anni Ann.ti | -2,41 | 0,92 | 1,25 | 2022 | -12,97 | -11,26 | -8,20 | 4,64 |
| 10-Anni Ann.ti | -0,13 | 2,39 | 2,27 | | | | | |

Rendimenti aggiornati al 09/04/2026

Portafoglio 31/03/2026


| Asset Allocation % | Netta |
|--------------------|-------|
| ● Azioni | 0,00 |
| ● Obbligazioni | 98,83 |
| ● Liquidità | -0,53 |
| ● Altro | 1,69 |

Fixed Income Style
Box™

| Qualità Credito | Alto | Med | Basso |
|-----------------------|-------|-----|-------|
| Duration Effettiva | | | |
| Maturità effettiva | | | |
| Qualità Credito Media | | | |
| Sensibilità ai Tassi | Bassa | Med | Alta |

| Fondo | Fond |
|-----------------------|------|
| Duration Effettiva | 0 |
| Maturità effettiva | 0 |
| Qualità Credito Media | |

Credit Quality %

| Fond | Credit Quality % | Fond |
|------|------------------|------|
| 0 | | 0 |

Titoli principali

| Nome | Settore | % |
|---|---------|-------|
| Volkswagen International... | — | 2,66 |
| Aldar Properties PJSC 6.6227% | — | 2,24 |
| Bermuda (Government of) 2.375% | — | 2,20 |
| Burgan Bank K.P.S.C 2.75% | — | 2,15 |
| Corporacion Nacional del... | — | 2,09 |
| Equinor ASA 5.1% | — | 2,07 |
| Southern Copper Corporation... | — | 2,05 |
| Orlen SA 6% | — | 2,00 |
| Qatar Energy 3.3% | — | 1,89 |
| Chile Electricity Luxembourg... | — | 1,89 |
| % Primi 10 Titoli sul Patrimonio | | 21,25 |
| Numero Complessivo di Titoli Azionari | | 0 |
| Numero Complessivo di Titoli Obbligazionari | | 91 |

Fixed Income Sector Weightings %

| Fondo | Fondo |
|----------------------------|--------------|
| ■ Governativo | 15,91 |
| ■ Societario | 84,63 |
| ■ Cartolarizzazioni | 0,00 |
| ■ Enti Locali | 0,00 |
| ■ Liquidità ed equivalenti | -0,49 |
| ■ Derivati | -0,05 |
| Coupon Range % | Fondo |
| 0 coupon | 2,58 |
| Da 0 a 4 cedole | 30,61 |
| Da 4 a 6 cedole | 40,27 |
| Da 6 a 8 cedole | 26,54 |
| Da 8 a 10 cedole | 0,00 |
| Da 10 a 12 cedole | 0,00 |
| Oltre 12 cedole | 0,00 |

Scadenze %

| Fondo | Fondo |
|------------|-------|
| da 1 a 3 | 2,43 |
| da 3 a 5 | 11,80 |
| da 5 a 7 | 21,61 |
| da 7 a 10 | 21,10 |
| da 10 a 15 | 5,17 |
| da 15 a 20 | 5,93 |
| da 20 a 30 | 24,69 |
| oltre 30 | 6,50 |

Anagrafica

| | | | | | |
|----------------------|-------------------------------|-------------------------|--------------|------------------------------|------------|
| Società di Gestione | EFG Asset Management (UK) Ltd | Patrimonio Classe (Mln) | 2,71 GBP | Investimento Min. Ingresso | 10.000 GBP |
| Telefono | +44 20 7491 9111 | Domicilio | IRLANDA | Investimento Min. Successivo | 1.000 GBP |
| Web | www.efgam.com | Valuta del Fondo | GBP | T.E.R. | 1,57% |
| Data di Partenza | 18/09/2009 | UCITS | Si | Spese correnti | 1,55% |
| Nome del Gestore | Michael Leithead | Inc/Acc | Inc | Commissione di incentivo | - |
| Data Inizio Gestione | 18/09/2009 | ISIN | IE00B40Z9H20 | | |
| NAV (09/04/2026) | GBP 80,90 | | | | |

New Capital Wealthy Nations Bond Fund GBP Ord Inc

Patrimonio Netto (Mln) 309,85 USD

(31/03/2026)