New Capital Wealthy Nations Bond Fund USD Ord Inc

Categoria Morningstar™

Obbligazionari Corporate Paesi Emergenti

Benchmark Morningstar

Benchmark Dichiarato

Morningstar Rating™

ICE BofA Eurodollar TR USD

Morningstar Emerging Markets Corporate Bond 10% China Capped GR USD

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

Misure di Rischi	0		
3Y Alpha	-3,26	3Y Sharpe Ratio	-0,13
3Y Beta	1,32	3Y Std Dev	6,90
3Y R-Squared	97,54	3Y Risk	+Med
3Y Info Ratio	-1,27	5Y Risk	+Med
3Y Tracking Error	1,92	10Y Risk	Med
Basati su Morningstar Emer	ging Market	ts Corporate Bond 10% China	Capped GR



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti	Q1	Q2	Q3	Q4
3-Mesi	2,31	1,84	1,31	Trimestrali %				
6-Mesi	3,72	3,74	2,51	2025	-1,98	-6,79	3,65	-
1-Anno	-3,88	-2,70	-3,76	2024	2,38	1,21	0,76	4,70
3-Anni Ann.ti	1,67	4,19	3,88	2023	-0,01	-0,62	-1,11	3,69
5-Anni Ann.ti	-0,95	2,34	2,20	2022	-10,41	-3,64	0,23	-2,39
10-Anni Ann.ti Rendimenti aggiornati al 03/12/:	1,37 2025	3,63	3,00	2021	0,41	0,68	3,03	1,02

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 Aziona	ri	0
Numero Complessivo di Titoli Obbliga	zionari	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	

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Coupon Range %	Fondo
0 coupon	1,30
Da 0 a 4 cedole	32,36
Da 4 a 6 cedole	42,37
Da 6 a 8 cedole	23,97
Da 8 a 10 cedole	0,00
Da 10 a 12 cedole	0,00
Oltre 12 cedole	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

EFG Asset Management
(UK) Ltd
+44 20 7491 9111
www.efgam.com
15/11/2011
Michael Leithead
18/09/2009
USD 90,79

Patrimonio Classe (MIn)	51,80 USD
(03/12/2025)	
Domicilio	IRLANDA
Valuta del Fondo	USD
UCITS	Si
Inc/Acc	Inc
ISIN	IE00B6VQXN27

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

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Patrimonio Netto (MIn)

377,39 USD

(31/10/2025)

