

New Capital UCITS Fund Plc - New Capital Global Equity Income Fund GBP Unhedged

Categoria Morningstar™ **Acc** Azioni Globali - Reddito

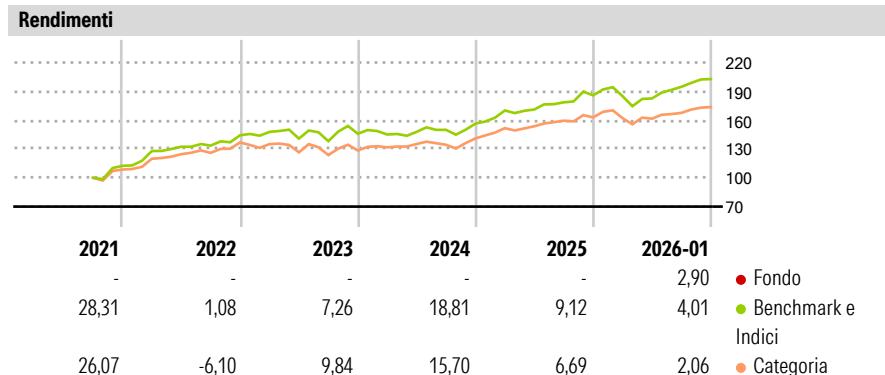
Benchmark Morningstar Morningstar Global Markets High Dividend Yield NR USD

Benchmark Dichiarato

Morningstar Rating™

Obiettivo d'Investimento Dichiarato

The investment objective of the Sub-Fund is to achieve a high level of income as well as capital appreciation by investing in a portfolio of global securities. In seeking to achieve the Sub-Fund's investment objective, the Sub-Fund will primarily invest in equities and equity-related securities, specifically convertible bonds, of companies worldwide (without any particular geographic, industry / sector or capitalisation focus) that are listed or traded on Recognised Markets worldwide. Consequently the Sub-Fund may have an exposure to emerging markets and such exposure may exceed 20% (and may be up to 100%) of the Sub-Fund's net assets.



Misure di Rischio

Measures of Risk/Return			
3Y Alpha	2,73	3Y Sharpe Ratio	1,28
3Y Beta	0,86	3Y Std Dev	7,95
3Y R-Squared	82,77	3Y Risk	Med
3Y Info Ratio	0,35	5Y Risk	Med
3Y Tracking Error	4,43	10Y Risk	-
Percent as of March 31, 2019. Global Markets, High Dividend Yield, N.P., USD (dollar)			

51 Tracking Error 4,45% 101 RISK
Basati su Morningstar Global Markets High Dividend Yield NR USD (dove applicabile)

Baptismal Initiation (%) Adults Baptism (%)

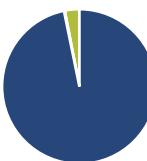
Rend. Cumulati %	Fondo	Bmkt	C
3-Mesi	4,88	7,07	4,88
6-Mesi	11,36	14,64	8,91
1-Anno	12,07	10,90	5,91
3-Anni Ann.ti	13,47	12,52	10,31
5-Anni Ann.ti	12,95	12,90	10,25

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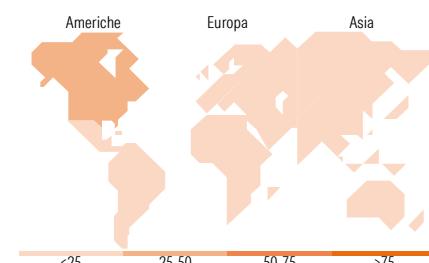
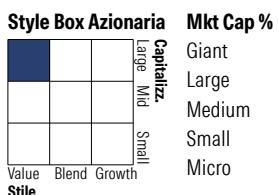
Rendimento Trimestrali %	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-	-	-	-
2024	-	-	-	-
2023	-	-	-	-

10-Annni Annni

Portafoglio 31/12/2025



Asset Allocation %	Netta
● Azioni	96,79
● Obbligazioni	0,17
● Liquidità	3,01
● Altro	0,03



Titoli principali

Titolo principale	Settore	%
Taiwan Semiconductor		4,62
Microsoft Corp		4,58
Bank of America Corp		3,90
Broadcom Inc		3,56
Samsung Electronics Co Ltd...		3,31
Amcor PLC		2,94
HSBC US Dollar Liquidity A	—	2,73
Allianz SE		2,67
Apple Inc		2,63
JPMorgan Chase & Co		2,56
% Primi 10 Titoli sul Patrimonio		33,50
Numero Complessivo di Titoli Azionari		49
Numero Complessivo di Titoli Obbligazionari		0

Distribuzione Settoriale %

Distribuzione settoriale %		Fondi
	Ciclico	39,0
	Materie Prime	1,0
	Beni di Consumo Ciclici	13,0
	Finanza	23,0
	Immobiliare	2,0
	Sensibile	39,0
	Telecomunicazioni	2,0
	Energia	2,0
	Beni Industriali	9,0
	Tecnologia	25,0
	Difensivo	21,0
	Beni Difensivi	3,0
	Salute	12,0
	Servizi di Pubblica Utilità	5,0

Ripartizione Geografica %

Ripartizione geografica %	Fondi
America	40,62
Stati Uniti	40,62
Canada	0,00
America Latina e Centrale	0,00
Europa	36,11
Regno Unito	17,01
Europa Occidentale - Euro	14,41
Europa Occidentale - Non Euro	4,70
Europa dell'Est	0,00
Africa	0,00
Medio Oriente	0,00
Asia	23,27
Giappone	6,87
Australasia	1,05
Asia - Paesi Sviluppati	14,33
Asia - Emergente	1,02

Anagrafica

Alleganza			
Società di Gestione	EFG Asset Management (UK) Ltd	Patrimonio Classe (Mln)	0,79 GE
Telefono	+44 20 7491 9111	Domicilio	IRLANDA
Web	www.efgam.com	Valuta del Fondo	GB
Data di Partenza	25/03/2014	UCITS	
Nome del Gestore	Tony Jordan	Inc/Acc	A
Data Inizio Gestione	22/09/2020	ISIN	IE00BLRPR5

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NAV (29/01/2026)

Acc Accion Netto (Mln)

(31/12/2025).....

GBP 211,52

124,68 USD