New Capital Wealthy Nations Bond Fund HKD Ord Inc

Categoria Morningstar™

Benchmark Morningstar Obbligazionari Corporate Paesi Emergenti

Benchmark Dichiarato

Morningstar Rating™

Morningstar Emerging Markets Corporate ICE BofA Eurodollar TR USD Bond 10% China Capped GR USD

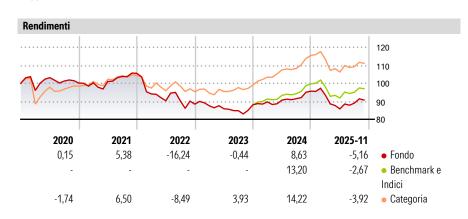
Usato nel Report

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 Rischio				
3Y Alpha	-4,97	3Y Sharpe Ratio	-0,37	
3Y Beta	1,35	3Y Std Dev	6,82	
3Y R-Squared	95,60	3Y Risk	Alto	
3Y Info Ratio	-1,79	5Y Risk	Alto	
3Y Tracking Error	2,31	10Y Risk	-	
Basati su Morningstar Emerging Markets Corporate Bond 10% China Capped GR				

USD (dove applicabile)



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti	Q1	Q2
3-Mesi	2,24	1,84	1,31	Trimestrali %		
6-Mesi	3,22	3,74	2,51	2025	-2,30	-8,17
1-Anno	-5,56	-2,70	-3,76	2024	1,87	1,10
3-Anni Ann.ti	-0,04	4,19	3,88	2023	-1,07	-1,83
5-Anni Ann.ti	-2,05	2,34	2,20	2022	-10,87	-4,02
10-Anni Ann.ti	-	-	-	2021	0,10	0,74
Rendimenti aggiornati al 03/12/3	2025					

Portafoglio 31/10/2025





Fondo **Duration Effettiva** Maturity effettiva Qualità Credito Media

Credit Quality %	Fond	Credit Quality %	Fond
	0		0

Q3

3,74

0,91

-1,27

-0,09

2,74

Q4

4,53

3.83

-2,00

1,72

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 Azionari	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

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

Fondo
4,77
13,74
8,58
23,65
7,96
5,97
24,94
8,98

Anagrafica

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Società di Gestione	EFG Asset Management
	(UK) Ltd
Telefono	+44 20 7491 9111
Web	www.efgam.com
Data di Partenza	13/10/2016
Nome del Gestore	Michael Leithead
Data Inizio Gestione	18/09/2009
NAV (03/12/2025)	HKD 72,27

Patrimonio Classe (MIn)	0,10 HKD
(03/12/2025)	
Domicilio	IRLANDA
Valuta del Fondo	HKD
UCITS	Si
Inc/Acc	Inc
ISIN	IE00BDGSPT20

Investimento Min. Ingresso	50.000 HKD
Investimento Min. Successivo	5.000 HKD
T.E.R.	1,53%
Spese correnti	1,50%
Commissione di incentivo	-

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Patrimonio Netto (MIn)

377,39 USD