

New Capital Dynamic UK Equity Fund GBP Accumulation

Categoria Morningstar™

Azione UK Large Blend

Benchmark Morningstar
Morningstar UK All Cap Target Market
Esposure NR GBP
Usato nel Report
Benchmark Dichiarato

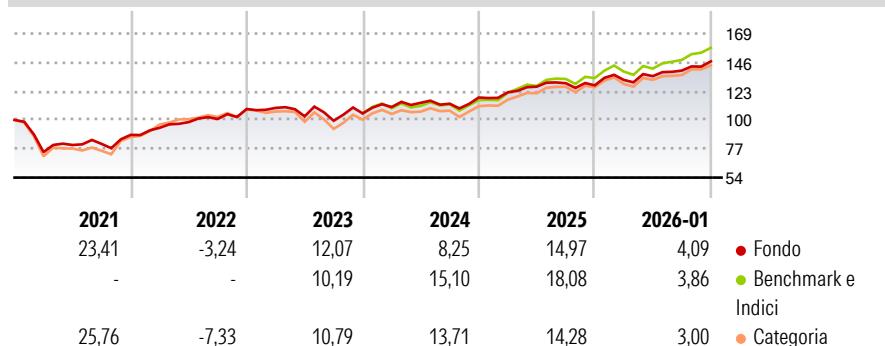
MSCI UK All Cap NR GBP

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. The Sub-Fund will achieve the investment objective primarily by investing in the equity and equity related securities (convertible bonds) of UK companies which are incorporated or domiciled in the UK or which are listed on a Recognised Market in the United Kingdom. Investment will typically be in a select number of high quality companies that, in the view of the Investment Manager, are undervalued and will offer attractive long term total returns. There will be no restriction on the economic sector or market capitalisation to which the Sub-Fund is exposed. The investments acquired by the Sub-Fund will comprise of...

Rendimenti

Misure di Rischio

3Y Alpha	-1,09	3Y Sharpe Ratio	1,02
3Y Beta	0,87	3Y Std Dev	8,27
3Y R-Squared	91,88	3Y Risk	Basso
3Y Info Ratio	-0,90	5Y Risk	Basso
3Y Tracking Error	2,62	10Y Risk	-

Basati su Morningstar UK All Cap Target Market Exposure NR GBP (dove applicabile)

Rend. Cumulati %
Fondo
Bmk
Cat
6-Mesi
10,51
11,99
1-Anno
16,03
12,91
3-Anni Ann.ti
11,41
12,06
5-Anni Ann.ti
11,67
11,07
10-Anni Ann.ti
-
-

Rendimenti aggiornati al 29/01/2026

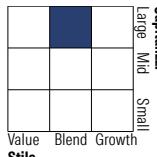
Rendimenti Trimestrali %
2026
Q1
-
Q2
-
Q3
-
Q4
2025
-
2024
-
2023
-
2022
-
Portafoglio 31/12/2025

Asset Allocation %

- Azioni
- Obbligazioni
- Liquidità
- Altro

Netta

99,48
0,00
0,52
0,00

Style Box Azionaria

Mkt Cap %

Giant	53,14
Large	27,88
Medium	16,00
Small	2,97
Micro	0,00

Fondo
Rendimenti
Trimestrali %
2026
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Nome del Gestore	-	Inc/Acc	Acc
Data Inizio Gestione	01/11/2021	ISIN	IE00BD6P6Z60
NAV (29/01/2026)	GBP 194,96		
Patrimonio Netto (Mln)	15,87 GBP		
(31/12/2025)			