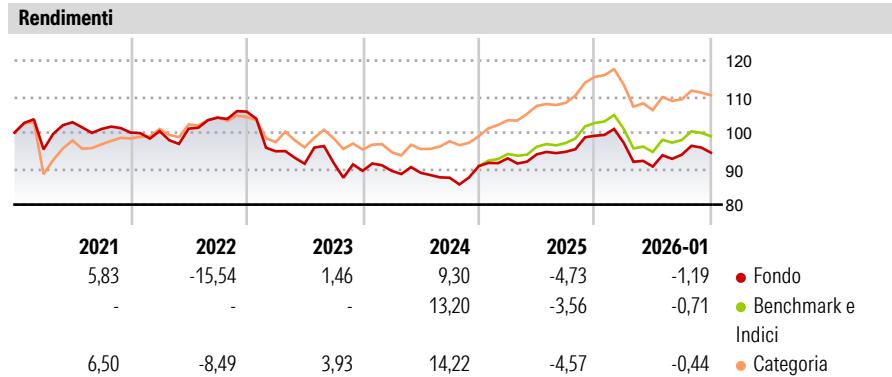


New Capital Wealthy Nations Bond Fund USD O Inc M

Categoria Morningstar™	Benchmark Morningstar	Benchmark Dichiarato	Morningstar Rating™
Obbligazionari Corporate Paesi Emergenti	Morningstar Emerging Markets Corporate Bond 10% China Capped GR USD	ICE BofA Eurodollar TR USD	★
Usato nel Report			

## **Obiettivo d'Investimento Dichiарато**

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

Indicators of Returns		Indicators of Risk	
3Y Alpha	-3,83	3Y Sharpe Ratio	-0,30
3Y Beta	1,30	3Y Std Dev	6,80
3Y R-Squared	97,17	3Y Risk	Alto
3Y Info Ratio	-1,86	5Y Risk	Alto
3Y Tracking Error	1,83	10Y Risk	-

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

Basati su Morningstar Emerging Markets Corporate Bond 10% China Capped GIPS  
USD (dove applicabile)

Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	-2,60	-1,20	-0,73	2026	-	-	-	-
6-Mesi	-0,03	1,88	1,58	2025	-	-1,99	-6,78	3,65
1-Anno	-6,00	-3,80	-4,90	2024	-	2,38	1,20	0,75
3-Anni Ann.ti	0,49	4,27	3,83	2023	-	-0,01	-0,61	-1,54
5-Anni Ann.ti	-1,40	1,83	1,73	2022	-	-10,41	-3,65	0,25
10-Anni Ann.ti	-	-	-		-	-	-	-2,40

Rendimenti aggiornati al 29/01/2026

**Portafoglio** 31/12/2025



## **Titoli principali**

Nome	Settore	%
Volkswagen International...	—	2,72
Galaxy Pipeline Assets Bidco...	—	2,17
Yara International ASA 7.378%	—	2,17
BP Capital Markets PLC 4.875%	—	2,16
Qatar Energy 3.3%	—	2,14
Corporacion Financiera De...	—	2,11
Mdgh Gmtn (Rsc) Ltd 5.084%	—	2,08
HSBC Holdings PLC 4.6%	—	2,07
Equinor ASA 5.1%	—	2,06
Comision Federal de...	—	2,02
% Primi 10 Titoli sul Patrimonio		21,70
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		83

<b>Fixed Income Sector Weightings %</b>	<b>Fondo</b>	<b>Scadenze %</b>	<b>Fondo</b>
 Governativo	13,78	da 1 a 3	4,85
 Societario	86,60	da 3 a 5	12,88
 Cartolarizzazioni	0,00	da 5 a 7	12,71
 Enti Locali	0,00	da 7 a 10	20,91
 Liquidità ed equivalenti	-0,35	da 10 a 15	7,85
 Derivati	-0,02	da 15 a 20	6,39
		da 20 a 30	25,85
		oltre 30	7,15
<b>Coupon Range %</b>	<b>Fondo</b>		
0 coupon	1,70		
Da 0 a 4 cedole	31,83		
Da 4 a 6 cedole	42,26		
Da 6 a 8 cedole	24,22		
Da 8 a 10 cedole	0,00		
Da 10 a 12 cedole	0,00		
Oltre 12 cedole	0,00		

## Anagrafica

Società di Gestione	EFG Asset Management (UK) Ltd (29/01/2026)	Patrimonio Classe (Mln)	3,03 USD	Investimento Min. Ingresso Investimento Min. Successivo	10.000 USD 1.000 USD
Telefono	+44 20 7491 9111	Domicilio	IRLANDA	T.E.R.	1,50%
Web	www.efgam.com	Valuta del Fondo	USD	Spese correnti	1,50%
Data di Partenza	04/11/2019	UCITS	Si	Commissione di incentivo	-
Nome del Gestore	Michael Leithead	Inc/Acc	Inc		
Data Inizio Gestione	18/09/2009	ISIN	IE00BKDK1M51		
NAV (29/01/2026)	USD 76.17				

# New Capital Wealthy Nations Bond Fund USD O Inc M

Patrimonio Netto (Mln)

369,35 USD

(31/12/2025)