

New Capital UCITS Fund Plc - New Capital Global High Yield Bond GBP Inc

Categoria Morningstar™	Benchmark Morningstar	Benchmark Dichiarato	Morningstar Rating™
Obbligazionari High Yield Globali - GBP Hedged	Morningstar Global High-Yield Bond GR Hedged GBP <small>Usato nel Report</small>	ICE BofA Gbl HY TR USD	★★★

Obiettivo d'Investimento Dichiarato

The Sub-Fund's investment objective is to seek long term appreciation through a combination of income and capital growth by investing in a portfolio of sub-investment grade debt instruments. In seeking to achieve the Sub-Fund's investment objective, the Sub-Fund will invest in high yield debt instruments (such as bills, bonds and non-bespoke notes) which may have a fixed or floating rate of interest and which will be rated Ba or below by Moody's or BB or below by Standard and Poor's or have equivalent credit ratings as determined by another credit rating agency or as determined by the Investment Manager.

Misure di Rischio

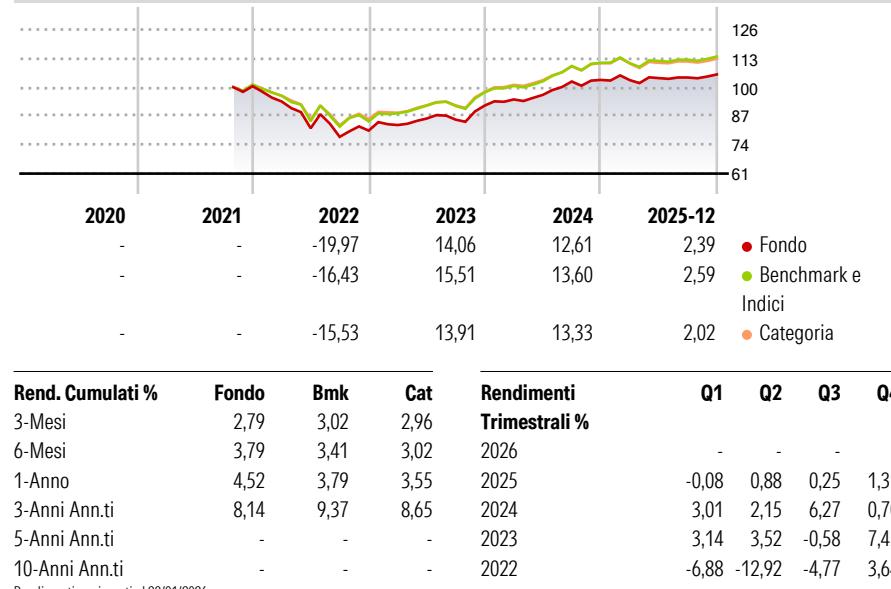
3Y Alpha	-1,05	3Y Sharpe Ratio	1,06
3Y Beta	1,06	3Y Std Dev	6,06
3Y R-Squared	95,06	3Y Risk	+Med
3Y Info Ratio	-0,83	5Y Risk	-
3Y Tracking Error	1,03	10Y Risk	-

Basisi sui Morningstar Global High-Yield Bond GR Hedged GBP (dove applicabile)

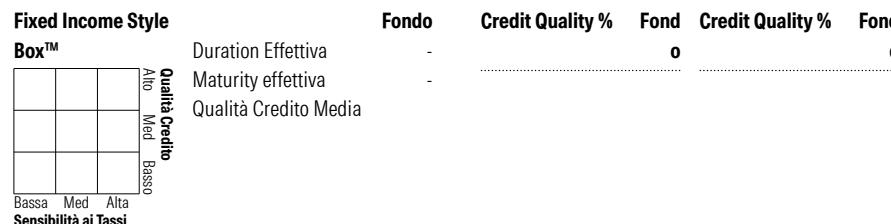
Basati su Morningstar Global High-Yield Bond GR Hedged GBP (dove applicabile)



Asset Allocation %	Netta
● Azioni	0,01
● Obbligazioni	93,39
● Liquidità	4,67
● Altro	1,92



Portafoglio 31/12/2025



Titoli principali

Nome	Settore	%
HSBC US Dollar Liquidity A	—	4,70
Dufry One B.V. 4.5%	—	1,31
Energia Group ROI FinanceCo...	—	1,24
Shift4 Payments Llc / Shift4...	—	1,21
B&M European Value Retail SA...	—	1,12
EMRLD Borrower LP / Emerald...	—	1,10
Beach Acquisition Bidco LLC...	—	1,06
Froneri Lux Finco S.a r.l....	—	1,05
Celanese US Holdings Llc 6.8%	—	1,01
Leeward Renewable Energy...	—	1,00
% Primi 10 Titoli sul Patrimonio		14,81
Numero Complessivo di Titoli Azionari		2
Numero Complessivo di Titoli Obbligazionari		189

Fixed Income Sector Weightings %

	Governativo	2,0
	Societario	93,8
	Cartolarizzazioni	0,0
	Enti Locali	0,0
	Liquidità ed equivalenti	4,1
	Derivati	-0,0

Coupon Range %

Categoria	Percentuale
O coupon	0,1%
Da 0 a 4 cedole	8,3%
Da 4 a 6 cedole	43,0%
Da 6 a 8 cedole	39,3%
Da 8 a 10 cedole	8,8%
Da 10 a 12 cedole	0,2%
Ulteriori cedole	0,0%

Scadenze %

da 1 a 3	5,6
da 3 a 5	26,8
da 5 a 7	39,4
da 7 a 10	17,7
da 10 a 15	2,2
da 15 a 20	0,8
da 20 a 30	4,3
altro 30	2,5

Anagrafica

Società di Gestione	EFG Asset Management (UK) Ltd
Telefono	+44 20 7491 9111
Web	www.efgam.com
Data di Partenza	27/10/2021
Nome del Gestore	
Data Inizio Gestione	27/10/2021
NAV (28/01/2026)	GBP 86,67
Patrimonio Netto (Mln)	369,83 USD
(31/12/2025)	

Patrimonio Classe (Mln)	0,38 GB
(28/01/2026)	
Domicilio	IRLANDA
Valuta del Fondo	GBP
UCITS	S
Inc/Acc	In
ISIN	IE000N13QH1