

New Capital UCITS Fund Plc - New Capital Climate Transition Equity Fund I USD Acc

Categoria Morningstar™

Azione Settore Ecologia

Benchmark Morningstar

Morningstar Global Target Market
Exposure NR USD
Usato nel Report

Benchmark Dichiarato

MSCI ACWI NR USD

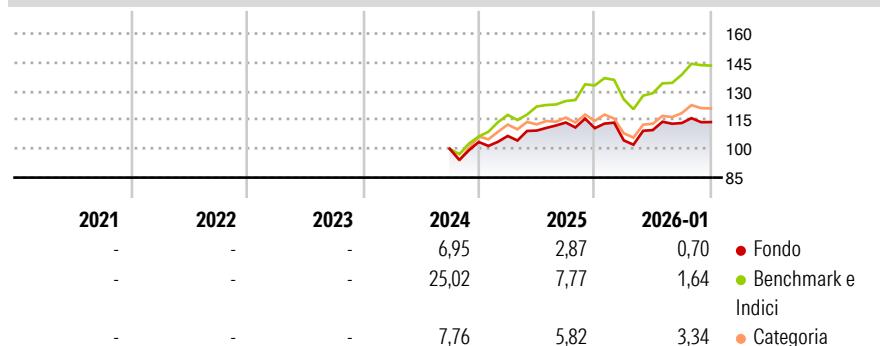
Morningstar Rating™

Senza rating

Obiettivo d'Investimento Dichiarato

The investment objective of this Sub-Fund is to achieve capital appreciation through investment in a portfolio of equity securities. In addition, the Sub-Fund has sustainable investment as its objective. Sustainable investment in this context means an investment in an economic activity that contributes to an environmental objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices. In seeking to achieve the Sub-Fund's investment objective, the Sub-Fund will primarily invest in equities of companies worldwide (without any particular capitalisation focus) that are listed or traded on Recognised Markets worldwide.

Rendimenti



Misure di Rischio

3Y Alpha	-	3Y Sharpe Ratio	-
3Y Beta	-	3Y Std Dev	-
3Y R-Squared	-	3Y Risk	-
3Y Info Ratio	-	5Y Risk	-
3Y Tracking Error	-	10Y Risk	-

Basati su Morningstar Global Target Market Exposure NR USD (dove applicabile)

Rend. Cumulati %

	Fondo	Bmk	Cat
3-Mesi	2,49	1,94	5,65
6-Mesi	3,81	10,29	12,59
1-Anno	2,64	6,02	10,50
3-Anni Ann.ti	-	-	-
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 09/02/2026

Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-5,75	5,16	3,35	0,43
2024	3,04	2,62	3,83	-2,59
2023	-	-	-	3,53
2022	-	-	-	-

Portafoglio 31/01/2026



Asset Allocation %

Azioni	100,23
Obbligazioni	0,00
Liquidità	-0,23
Altro	0,00

Style Box Azionaria

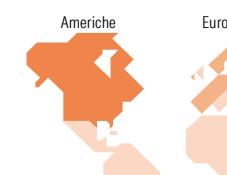
Stile	Capitalizz.		
	Large	Mid	Small
Value			
Blend			
Growth			

Mkt Cap %

	Fondo
Giant	20,61
Large	34,37
Medium	38,98
Small	6,04
Micro	0,00

Capitalizzazione media di mercato

	Fondo
Ave Mkt Cap USD	53.204,0



Ripartizione Geografica %

	Fondo
America	57,76
Stati Uniti	51,20
Canada	6,56
America Latina e Centrale	0,00
Europa	35,11
Regno Unito	2,48
Europa Occidentale - Euro	25,80
Europa Occidentale - Non Euro	6,82
Europa dell'Est	0,00
Africa	0,00
Medio Oriente	0,00
Asia	7,14
Giappone	0,00
Australasia	0,00
Asia - Paesi Sviluppati	4,08
Asia - Emergenti	3,05

Anagrafica

Società di Gestione	EFG Asset Management (UK) Ltd	Patrimonio Classe (Mln) (09/02/2026)	3,83 USD	Investimento Min. Ingresso	1.000.000 USD
Telefono	+44 20 7491 9111	Domicilio	IRLANDA	T.E.R.	1,00%
Web	www.efgam.com	Valuta del Fondo	USD	Spese correnti	1,00%
Data di Partenza	01/09/2023	UCITS	Si	Commissione di incentivo	-
Nome del Gestore	Melanie Beyeler	Inc/Acc	Acc		-

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Data Inizio Gestione	01/09/2023	ISIN	IE000UPLMN26
NAV (09/02/2026)	USD 124,83		
Patrimonio Netto (Mln)	24,85 USD		
(31/01/2026)			