

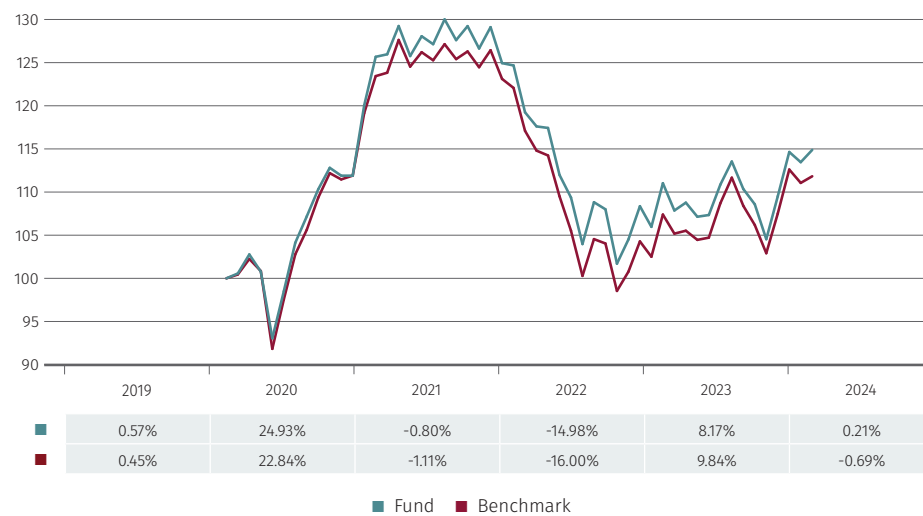
New Capital Global Convertible Bond Fund

Fixed Income (USD O Acc) | 02 / 2024

Fund Objective

New Capital Global Convertible Bond Fund aims to outperform the Thomson Reuters Convertible Global Focus Index. The investment team invests in a portfolio of global convertible bonds through a bottom-up investment process to select the securities that will achieve the best asymmetry of returns. A top-down review is used to adjust regional exposures and manage consolidated risks.

Performance



Past performance is not necessarily a guide to the future. The value of your investments and the income from them may fall as well as rise as a result of market as well as currency fluctuations and you may not get back the full amount invested. Fund performance is net of fees and representative of the USD O Acc Share Class and shows a maximum of five previous calendar years and current year to date (computed on a NAV to NAV basis). Where share class inception begins prior to the five previous years the chart has been rebased to 100. Where the Fund has fewer than five full years of performance, returns are shown from the inception date. Source: EFG Asset Management, Bloomberg. As at 29 February 2024.

Performance Table

	Fund	Benchmark	Difference
1 Month	1.25%	0.69%	0.56%
3 Months	4.90%	4.01%	0.89%
6 Months	4.09%	3.15%	0.94%
YTD	0.21%	-0.69%	0.90%
1 Year	6.50%	6.31%	0.19%
3 Years Annualised	-3.84%	-4.30%	0.46%
Since Inception Annualised	3.36%	2.70%	0.66%
Since Inception	14.86%	11.81%	3.05%

Investment Characteristics

	Fund	Benchmark
Effective duration (years)	1.5	1.5
Delta	54.7	52.4
Equity sensitivity (%)	48.0	42.4
Theta hedged (%)	-0.3	-0.2
Average credit spread (bps)	187	193
Premium (%)	41.3	32.2
ESG score*	50.7	51.2

*Based on EFGAM's internal calculations.

Risk Metrics

Total number of securities	78
Active share	65%

Fund Details

Fund Managers

Xavier Linsenmaier, Paulus de Vries

Inception Date

5 December 2019

AUM (millions)

USD 235.34

Base Currency

USD

Reference Index

Refinitiv Global Focus Convertible Bond Index

Investment Manager

EFG Asset Management (UK) Limited

Subscription/Redemption

Daily 10:00 (Irish Time)

Accounting Period

30 June

Share Class Details

Inception Date

19 December 2019

NAV

USD 114.86

Ongoing Charge Figure (OCF)

1.40%

Identifiers

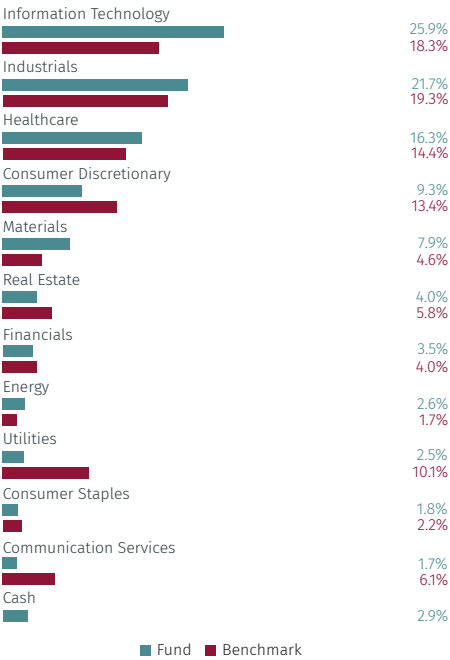
ISIN: IE00BK9WPZ68

Bloomberg Code: NEGCBUO ID

Top 5 Holdings

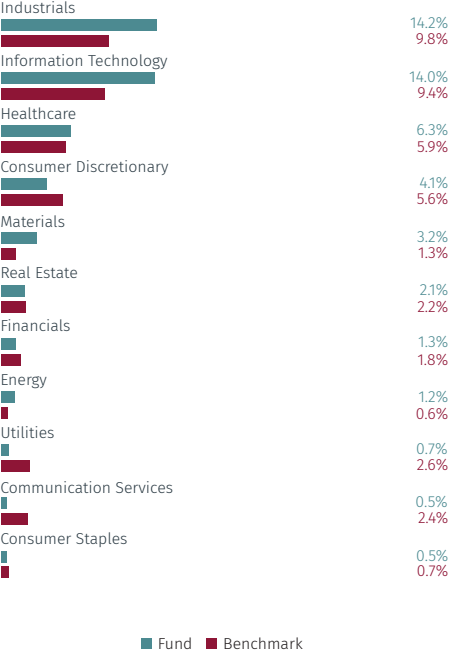
Holding	
Hynix 1.75% 2030	3.4%
Akamai 0.375% 2027	3.0%
Uber 0.875% 2028	2.9%
Glencore 0% 2025	2.9%
Zillow 1.375% 2026	2.4%

Sector Allocation



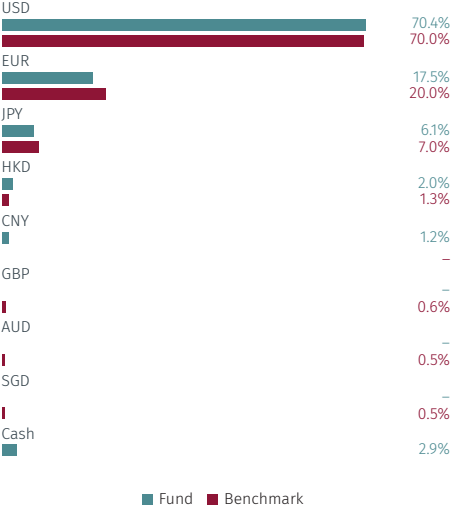
Cash includes money market instruments, FX forwards and unsettled transactions.

Sector Allocation (Equity Equivalent)

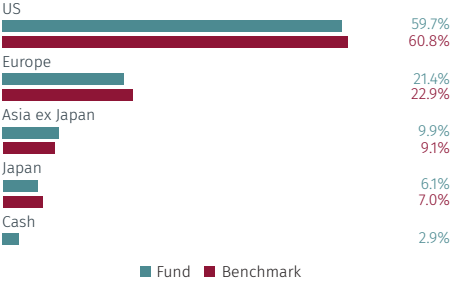


Cash includes money market instruments, FX forwards and unsettled transactions.

Currency

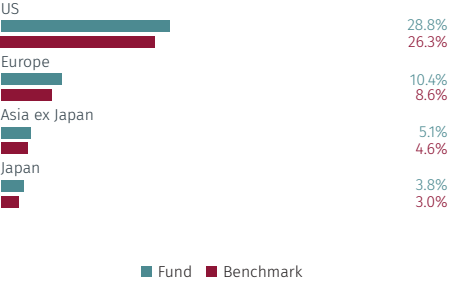


Regional Allocation



Cash includes money market instruments, FX forwards and unsettled transactions.

Regional Allocation (Equity Equivalent)



Cash includes money market instruments, FX forwards and unsettled transactions.

Fund Contacts

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For dealing enquiries email:
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Share Class Details

Share Class Data						Performance			Performance (Annualised)				
Share Class ✓ Is Hedged	ISIN	CUSIP	Annual Yield	Minimum Investment	OCF	1 Month	3 Months	YTD	1 Year	3 Years	5 Years	Since Inception	Inception Date
✓ CHF O Acc	IE00BL0KXV89	G6440P581	---	CHF 10,000	1.42%	0.91%	3.77%	-0.43%	2.06%	-6.75%	---	1.53%	17.04.2020
✓ EUR O Acc	IE00BK9WPM30	G6440P474	---	EUR 10,000	1.42%	1.12%	4.42%	-0.07%	4.33%	-5.78%	---	2.70%	16.04.2020
✓ GBP Acc	IE00BK9WQ089	G6440P466	---	GBP 10,000	0.82%	1.27%	4.93%	0.27%	6.43%	-4.12%	---	2.09%	20.01.2020
✓ GBP Inc	IE00BL0KY045	G6440P573	0.00%	GBP 10,000	0.82%	1.27%	4.92%	0.26%	6.43%	-4.11%	---	5.89%	20.03.2020
--- USD A Acc	IE00BL0KXP20	G6440P532	---	USD 1,000	1.75%	1.23%	4.81%	0.15%	6.13%	-4.18%	---	-2.92%	24.12.2020
--- USD N Acc	IE00BL0KXQ37	G6440P540	---	USD 1,000	2.85%	1.14%	4.52%	-0.04%	4.96%	-5.23%	---	-4.18%	30.12.2020
--- USD O Acc	IE00BK9WPZ68	G6440P490	---	USD 10,000	1.40%	1.25%	4.90%	0.21%	6.50%	-3.84%	---	3.36%	19.12.2019

Annual yield is calculated by multiplying the last distribution rate by the number of distributions per year and divided by the net asset value as of the last distribution date. It is for reference only and is not indicative of the return of the future distributions that may be received by investors.

Important information

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- Copies of these documents are available free of charge and may be obtained upon request as follows:
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 - Italy: from the Italian paying agent, Allfunds Bank S.A.U., Milan Branch, Via Santa Margherita, 7 – 20121, Milan, Italy
 - Germany: from the German Facility Agent, FE fundinfo (Luxembourg) S.a.r.l. 6 Boulevard des Lumières, Belvaux 4369 Luxembourg
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Where such Shares / Units are first sold to any person other than an institutional investor, the requirements of Subdivisions (2) and (3) of Division 2 to Part XIII of the SFA will apply to the offer resulting in such sale, save where the Shares / Units acquired are of the same class as, or can be converted into Shares / Units of the same class as, the other Shares / Units: i. which are listed for quotation on an approved exchange (as defined in the SFA); and ii. in respect of which any offer information statement, introductory document, unitholders' circular for a reverse take-over, document issued for the purposes of a trust scheme, or any other similar document approved by an approved exchange (as defined in the SFA), was issued in connection with an offer of those Shares / Units, or the listing for quotation of those Shares / Units. Where an offer is made to relevant persons pursuant to section 305 of the SFA, the following restrictions (under section 305A) apply to Shares / Units acquired pursuant to such an offer. Where such Shares / Units are first sold to any person other than (i) an institutional investor; (ii) a relevant person; or (iii) on terms in accordance with section 305(2) of the SFA, the requirements of Subdivisions (2) and (3) of Division 2 to Part XIII of the SFA will apply to the offer resulting in such sale, save where the Shares / Units acquired are of the same class as other Shares / Units: i. which are

listed for quotation on an approved exchange (as defined in the SFA); and ii. in respect of which any offer information statement, introductory document, unitholders' circular for a reverse take-over, document issued for the purposes of a trust scheme, or any other similar document approved by an approved exchange (as defined in the SFA), was issued in connection with an offer of those Shares or Units, or the listing for quotation of those Shares / Units. Further, where the Shares / Units are acquired pursuant to an offer made in reliance on section 305 of the SFA and the acquirer is: a. a corporation which is not an accredited investor (as defined in the SFA), whose sole business is to hold investments and the entire share capital of which is owned by individuals each of whom is an accredited investor; or b. a trust of which the trustee is not an accredited investor and whose sole purpose is to hold investments for the benefit of beneficiaries each of whom is an accredited investor, then no securities of such a corporation and no rights and interests of the beneficiaries in such a trust (as the case may be) shall be transferred for a period of 6 months from the time the corporation or trust (as the case may be) acquired the Shares / Units, unless such transfers are in accordance with the conditions specifically provided in sections 305A(2) and 305A(3) of the SFA (as the case may be).