

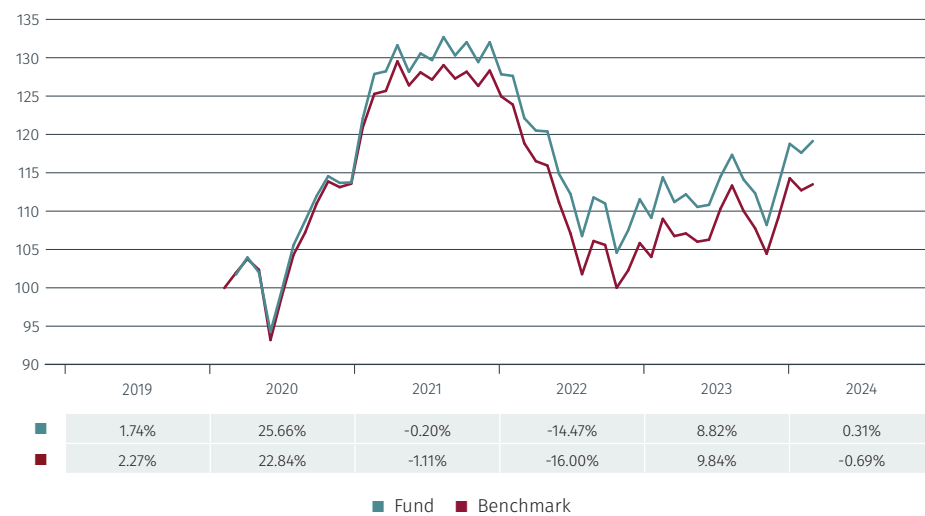
New Capital Global Convertible Bond Fund

Fixed Income (USD I 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 a symmetry 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 I 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	1.30%	0.69%	0.61%
3 Months	5.05%	4.01%	1.04%
6 Months	4.40%	3.15%	1.25%
YTD	0.31%	-0.69%	1.00%
1 Year	7.14%	6.31%	0.83%
3 Years Annualised	-3.26%	-4.30%	1.04%
Since Inception Annualised	4.22%	3.11%	1.11%
Since Inception	19.13%	13.83%	5.30%

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

5 December 2019

NAV

USD 119.13

Ongoing Charge Figure (OCF)

0.80%

Identifiers

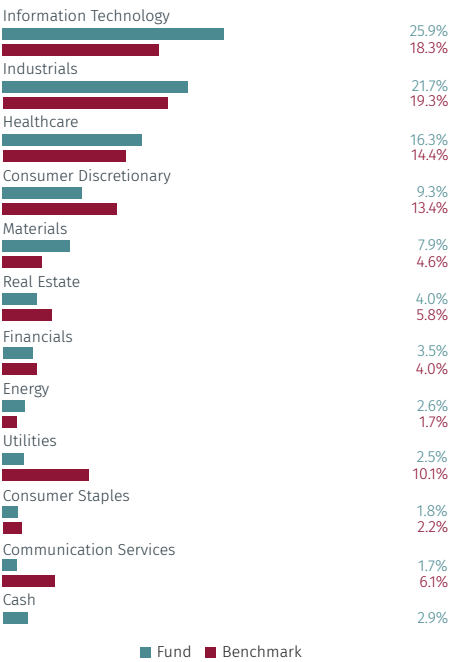
ISIN: IE00BK9WPH86

Bloomberg Code: NCGCBIU ID

Top 5 Holdings

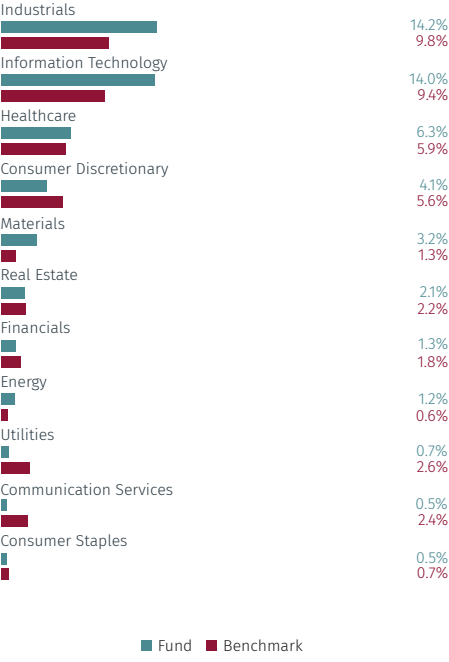
Holding	
Hynix 1.75% 2030	3.4%
Akamai 0.375% 2027	3.0%
Uber 0.875% 2028	2.9%
Glencore 0% 2025	2.9%
Zillow 1.375% 2026	2.4%

Sector Allocation



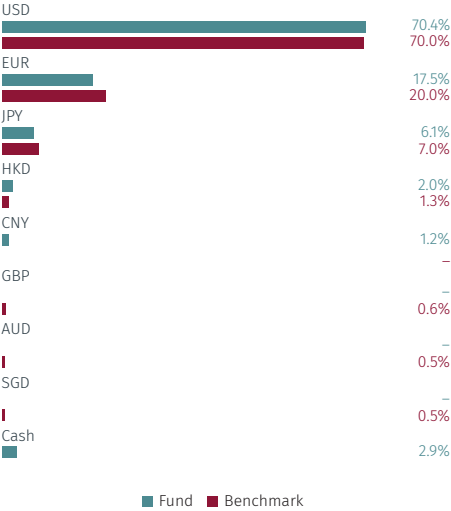
Cash includes money market instruments, FX forwards and unsettled transactions.

Sector Allocation (Equity Equivalent)

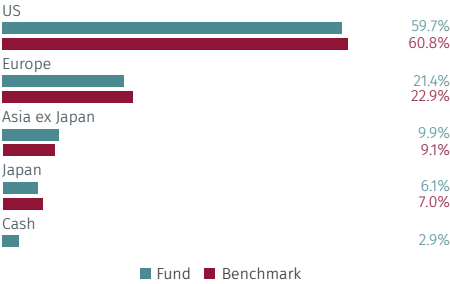


Cash includes money market instruments, FX forwards and unsettled transactions.

Currency



Regional Allocation



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 I Acc	IE00BL0KXT67	G6440P631	---	CHF 1,000,000	0.82%	0.96%	3.93%	-0.33%	2.66%	-6.19%	---	1.37%	05.12.2019
✓ EUR I Acc	IE00BK9WPL23	G6440P508	---	EUR 1,000,000	0.82%	1.17%	4.57%	0.04%	4.90%	-5.23%	---	2.21%	05.12.2019
--- USD I Acc	IE00BK9WPH86	G6440P433	---	USD 1,000,000	0.80%	1.30%	5.05%	0.31%	7.14%	-3.26%	---	4.22%	05.12.2019
--- USD I Inc	IE00BL0KXM98	G6440P516	0.00%	USD 1,000,000	0.80%	1.30%	5.05%	0.31%	7.14%	-3.27%	---	6.50%	25.03.2020

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.

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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
- Austria, France, Luxembourg, the Netherlands, Portugal, Spain and Sweden: from the European Facility Service provider, FE fundinfo with registered address 6 Boulevard des Lumières, Belvaux, 4369 Luxembourg
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