

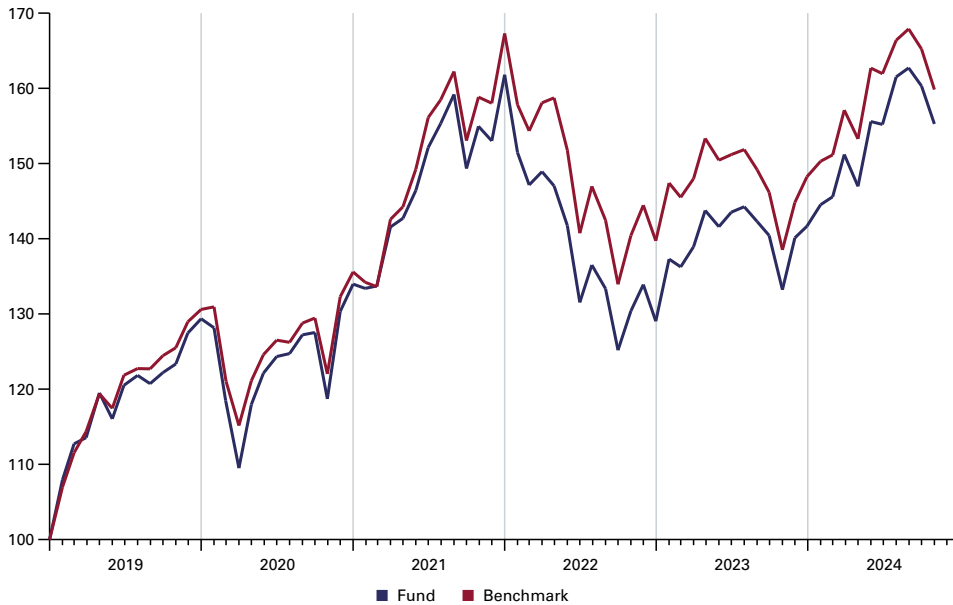
New Capital Multihelvetia

Equity (Class A) | 10 / 2024

Fund Objective

The fund invests in equities of companies domiciled in Switzerland or which carry out the bulk of their activities in Switzerland. The long-term investment objective is to achieve a performance in line with the Swiss equities market (SPI Index).

Performance & Calendar Year Returns



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 Class A 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 31 October 2024. The performance shown does not take account of any commissions, entry or exit charges.

Performance Table

	Fund	Benchmark	Difference
1 Month	-3.15%	-3.27%	0.12%
3 Months	-3.87%	-3.94%	0.07%
6 Months	5.65%	4.28%	1.37%
YTD	9.61%	7.83%	1.78%
1 Year	16.55%	15.39%	1.16%
3 Years Annualised	0.07%	0.21%	-0.14%
5 Years Annualised	4.71%	4.95%	-0.24%
7 Years Annualised	4.38%	5.78%	-1.40%
10 years annualised	4.60%	6.10%	-1.50%
Since Inception Annualised			
Since Inception			

Fund Details

Fund Manager
Damian Burkhardt, Marco Casartelli

Inception Date
28 July 1986

AUM (millions)
CHF 30.02

Base Currency
CHF

Price Reporting
Bloomberg, Morningstar, Swissfunddata

Benchmark / Reference Index
Swiss Performance Index

Investment Manager
EFG Asset Management (Switzerland) SA

Subscription/Redemption
Daily 14:00 CET

Accounting Period
31 December

Share Class Details

Inception Date
02 August 1986

NAV
CHF 679.72

Ongoing Charge Figure (OCF)
1.26%

Minimum Investment
Initial: CHF 100

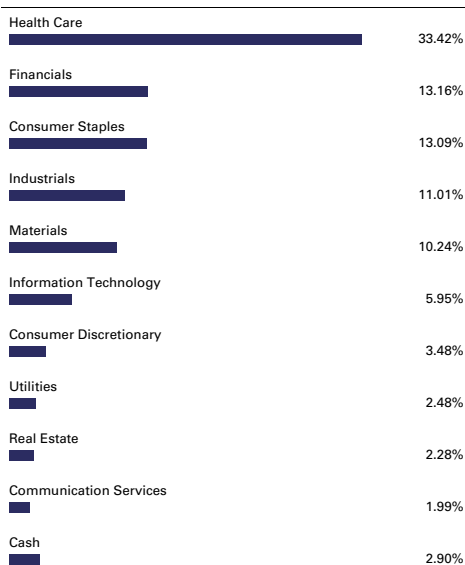
Dividend (for income classes)
Annually

Identifiers
ISIN: CH0002775168

Top 10 Holdings

Holding	
Roche Holding AG	10.08%
Nestle SA	9.09%
Novartis AG	8.90%
Sandoz Group AG	4.34%
Chocoladefabriken Lindt - PC	4.00%
UBS Group AG-Reg	3.50%
Cie Financiere Richemont-Reg	3.48%
Zurich Insurance Group AG	3.41%
Holcim Ltd	3.32%
Lonza Group AG	3.26%

Sector Allocation



■ Fund

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

Statistics

Risk Capital	New Capital Multihelvetia Class A		Swiss Performance Index	
	3 Years	5 Years	3 Years	5 Years
Standard Deviation Annualised	12.52%	13.72%	12.46%	12.88%
Sharpe Ratio (2%) Annualised	-0.09	0.26	-0.08	0.28
Sortino Ratio (2%) Annualised	-0.21	0.28	-0.20	0.32
Comparison to Benchmark	3 Years	5 Years		
Alpha	-0.01	-0.03		
Beta	0.99	1.04		
Correlation	0.98	0.98		
Tracking Error	2.29%	2.81%		
R-Squared	0.97	0.96		
Information Ratio	-0.06	-0.09		

Fund Contacts

Investment Manager
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Share Class Details

Share Class	Share Class Data					Performance			Performance (Annualised)				Inception Date
	ISIN	CUSIP	Annual Yield	Minimum Investment	OCF	1 Month	3 Months	YTD	1 Year	3 Years	5 Years	Since Inception	
--- Class A ✓ Is Hedged	CH0002775168	H56538103	0.46%	CHF 100	1.26%	-3.15%	-3.87%	9.61%	16.55%	0.07%	4.71%	---	02.08.1986

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. Performance will be shown when there is an investment track record of not less than 12 months.

Disclaimer

The fund is actively managed in reference to the benchmark shown, in that the benchmark is used for performance comparison purposes only.

The fund is actively managed in reference to the benchmark shown, in that the benchmark is used for performance comparison purposes only. Official data publication: Swiss Fund Data. Other Sources: EFG Asset Management (Switzerland) SA ("EFGAM"), Bloomberg, Morningstar as at end of the month. This document does not constitute an offer to sell, solicit or buy any investment product or service, and is not intended to be a final representation of the terms and conditions of any product or service. The investments mentioned in this document may not be suitable for all recipients and you should seek professional advice if you are in doubt. Clients should obtain legal/taxation advice suitable to their particular circumstances.

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The value of investments and the income derived from them can fall as well as rise, and you may not get back the amount originally invested. Past performance is no indicator of future performance. Investment products may be subject to investment risks, involving but not limited to, currency exchange and market risks, fluctuations in value, liquidity risk and, where applicable, possible loss of principal invested.

The information contained in this fact sheet is merely a brief summary of key aspects of the Fund. More complete information on the Fund can be found in the prospectus or key investor information document, and the most recent audited annual report and the most recent semi-annual report. These documents constitute the sole binding basis for the purchase of Fund units. Before investing in a product please carefully and thoroughly read the latest prospectus. For the issue and redemption of units of this fund abroad, the regulations valid in the country in question shall apply. a) The fund is only authorized for distribution in Switzerland. b) Units of the sub-funds may not be offered, sold or delivered within the United States. Units of this fund may not be offered, sold or delivered to investors who are US persons. A US person is someone who: (i) is a United States person within the meaning of Section 7701(a)(30) of the US Internal Revenue Code of 1986, as amended, and the Treasury Regulations enacted in the framework of the Code; (ii) is a US person within the meaning of Regulation S under the US Securities Act of 1933 (17 CFR § 230.902(k)); (iii) is not a Non-United States person within the meaning of Rule 4.7 of the US Commodity Futures Trading Commission Regulations (17 CFR § 4.7(a)(1)(iv)); (iv) resides in the United States within the meaning of Rule 202(a)(30)-1 under the US Investment Advisers Act of 1940, as amended; or (v) is any trust, entity or other structure formed for the purpose of allowing US persons to invest in this fund.