

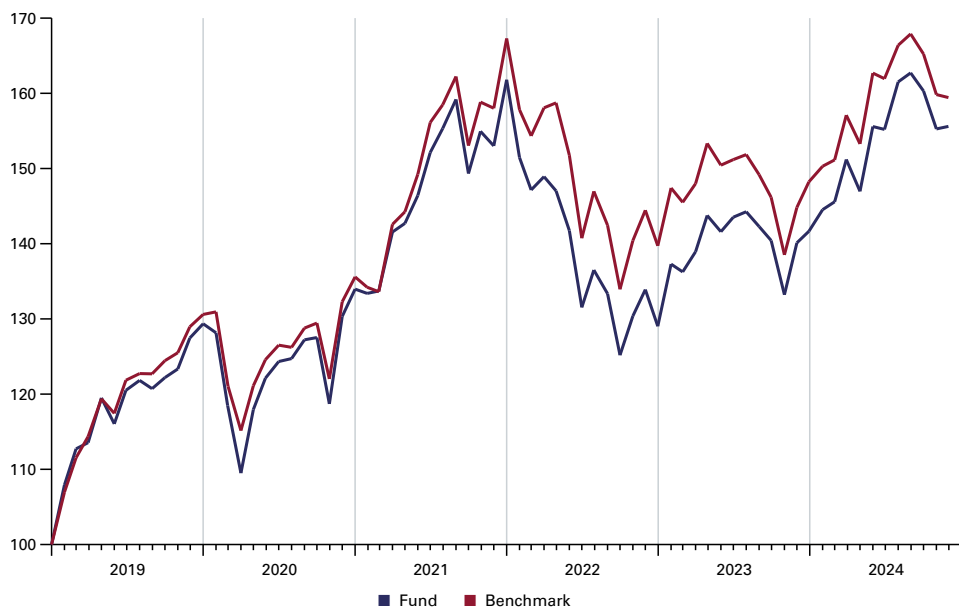
# New Capital Multihelvetia

Equity (Class A) | 11 / 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



	2019	2020	2021	2022	2023	2024
<b>Fund</b>	29.35%	3.56%	20.78%	-20.26%	9.79%	9.84%
<b>Benchmark</b>	30.59%	3.82%	23.38%	-16.48%	6.09%	7.56%

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 30 November 2024. The performance shown does not take account of any commissions, entry or exit charges.

## Performance Table

	Fund	Benchmark	Difference
<b>1 Month</b>	0.22%	-0.25%	0.47%
<b>3 Months</b>	-4.37%	-5.04%	0.67%
<b>6 Months</b>	0.01%	-2.00%	2.01%
<b>YTD</b>	9.84%	7.56%	2.28%
<b>1 Year</b>	11.05%	10.09%	0.96%
<b>3 Years Annualised</b>	0.56%	0.30%	0.26%
<b>5 Years Annualised</b>	4.07%	4.34%	-0.27%
<b>7 Years Annualised</b>	4.36%	5.64%	-1.28%
<b>10 years annualised</b>	4.27%	5.71%	-1.44%
<b>Since Inception Annualised</b>			
<b>Since Inception</b>			

## 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 681.20

**Ongoing Charge Figure (OCF)**  
1.26%

**Minimum Investment**  
Initial: CHF 100

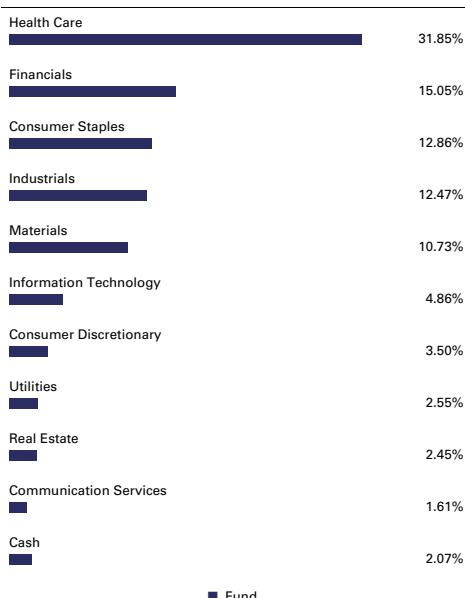
**Dividend (for income classes)**  
Annually

**Identifiers**  
ISIN: CH0002775168

## Top 10 Holdings

Holding	
Novartis AG	9.09%
Roche Holding AG	8.97%
Nestle SA	8.75%
Sandoz Group AG	4.55%
Chocoladefabriken Lindt - PC	4.11%
UBS Group AG-Reg	3.86%
Zurich Insurance Group AG	3.83%
Holcim Ltd	3.60%
Cie Financiere Richemont-Reg	3.50%
Lonza Group AG	3.31%

## 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
<b>Standard Deviation Annualised</b>	12.50%	13.65%	12.45%	12.85%
<b>Sharpe Ratio (2%) Annualised</b>	-0.05	0.21	-0.08	0.24
<b>Sortino Ratio (2%) Annualised</b>	-0.16	0.21	-0.19	0.25
Comparison to Benchmark	3 Years	5 Years		
<b>Alpha</b>	0.02	-0.03		
<b>Beta</b>	0.99	1.04		
<b>Correlation</b>	0.98	0.98		
<b>Tracking Error</b>	2.27%	2.81%		
<b>R-Squared</b>	0.97	0.96		
<b>Information Ratio</b>	0.12	-0.09		

## Fund Contacts

Investment Manager  
EFG Asset Management (Switzerland) SA  
Quai du Seujet 24  
P.O. Box 2391  
1211 Geneva 2, Switzerland  
Tel: +44 (0) 207 412 3877  
Fax: +44 (0) 207 872 3706  
Email: enquiries@newcapitalfunds.com

Fund Management Company  
UBS Fund Management (Switzerland) AG  
P.O. Box  
CH-4002 Basel  
Tel: +41 61 288 49 10

Dealing, Transfer Agent & Custodian Bank  
EFG Bank AG  
Bleicherweg 8  
P.O. Box 6012  
CH - 8022 Zurich  
Tel. +41 44 226 17 17

## 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%	0.22%	-4.37%	9.84%	11.05%	0.56%	4.07%	---	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 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.