

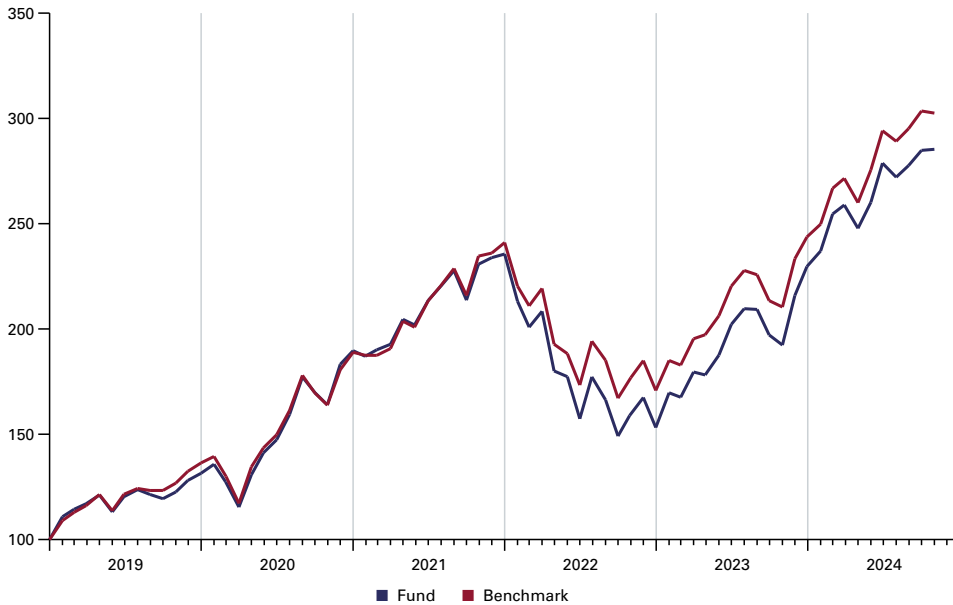
New Capital US Growth Fund

Equity (USD O Acc) | 10 / 2024

Fund Objective

The investment objective is to provide capital appreciation, primarily through actively investing in high quality US mid and large cap stocks that exhibit strong growth trends yet are trading at low relative valuation.

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 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 31 October 2024.

Performance Table

	Fund	Benchmark	Difference
1 Month	0.18%	-0.33%	0.51%
3 Months	4.87%	4.63%	0.24%
6 Months	15.14%	16.36%	-1.22%
YTD	24.24%	24.14%	0.10%
1 Year	48.34%	43.77%	4.57%
3 Years Annualised	7.33%	8.84%	-1.51%
5 Years Annualised	18.41%	19.00%	-0.59%
7 Years Annualised	15.14%	17.51%	-2.37%
10 years annualised	13.57%	16.18%	-2.61%
Since Inception Annualised	14.52%	16.74%	-2.22%
Since Inception	591.99%	810.35%	-218.36%

Financial Ratios

Active Share (%)	49.53%	Forward P/E (Weighted Harmonic Average)	32.82
Number of Holdings	42	Long Term Growth Portfolio Earnings Per Share (LTG EPS)	21.07
Portfolio P/E (Weighted Harmonic Average)	37.67	Weighted Ave. Market Cap (Million)	1,100,752

Fund Details

Fund Manager
Mike Clulow, Joel Rubenstein, Chelsea Wiater

Inception Date
26 July 2010

AUM (millions)
USD 225.28

Base Currency
USD

Price Reporting
Financial Times, Bloomberg, Morningstar

Benchmark / Reference Index
Russell 1000 Growth Total Return Index

Investment Manager
EFG Asset Management (UK) Limited

Subscription/Redemption
Daily 16:00 (Irish Time)

Accounting Period
30 June

Share Class Details

Inception Date
26 July 2010

NAV
USD 691.99

Ongoing Charge Figure (OCF)
1.84%

Minimum Investment
Initial: USD 10,000
Subsequent: USD 1,000

Dividend (for income classes)
No

Identifiers
ISIN: IE00B3PHBL43

Top 10 Holdings

Holding	
Nvidia Corporation	9.21%
Apple Inc	8.19%
Alphabet Inc Class A	7.51%
Amazon.com Inc	6.95%
Meta Platforms Inc	5.68%
Broadcom Inc	3.51%
Netflix Inc	2.81%
Visa Inc Class A	2.78%
Intuitive Surgical Inc	2.58%
Blackstone Inc	2.56%

No offer of the Shares / Units for subscription or purchase, or invitation to subscribe for or purchase the Shares / Units, may be made, nor any document or other material (including but not limited to this document relating to the Shares / Units may be circulated or distributed, either directly or indirectly, to any person in Singapore other than: (i) to an institutional investor (as defined in section 4A of the SFA) pursuant to section 304 of the SFA; (ii) to a relevant person (as defined in section 305(5) of the SFA) pursuant to section 305(1) of the SFA; (iii) on terms that the minimum consideration is the equivalent of Singapore dollars 200,000 in accordance with section 305(2) of the SFA; or (iv) otherwise pursuant to, and in accordance with the conditions of, any other exemption under the SFA.

Pursuant to section 305 of the SFA, read in conjunction with regulation 32 of and the Sixth Schedule to the Securities and Futures (Offers of Investments) (Collective Investment Schemes) Regulations 2005, the Fund has been entered into the list of restricted schemes maintained by the MAS for the purposes of offering Shares / Units in the Fund to relevant persons (as defined in section 305(5) of the SFA), or, for the purposes of offering Shares / Units in the Fund in accordance with the conditions of section 305(2) of the SFA.

Where an offer is made to institutional investors pursuant to section 304 of the SFA, the following restrictions (under section 304A) apply to Shares / Units acquired pursuant to such an offer. 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).