

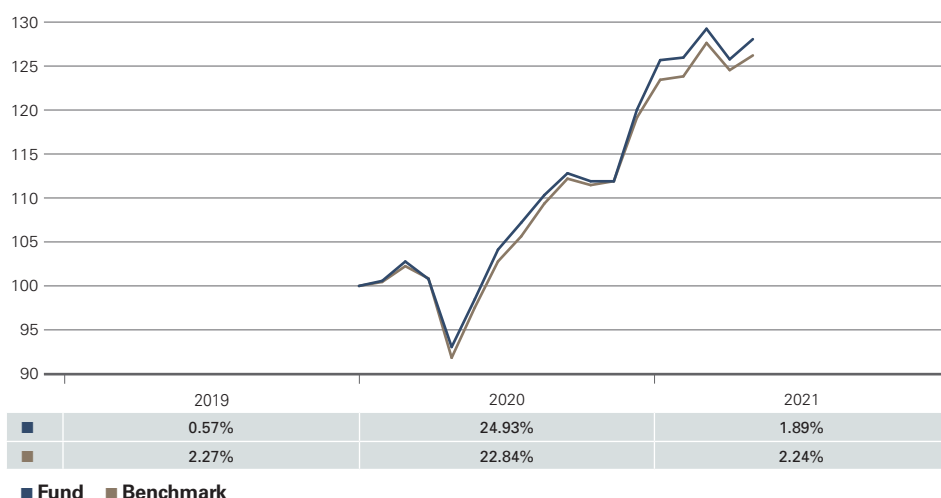
New Capital Global Convertible Bond Fund

(USD O Acc)

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 30 April 2021.

Performance Table

	Fund	Benchmark	Difference
1 Month	1.82%	1.34%	0.48%
3 Months	1.66%	1.92%	(0.26%)
6 Months	14.42%	12.76%	1.66%
YTD	1.89%	2.24%	(0.35%)
1 Year	29.96%	29.32%	0.64%
Since Inception Annualised	19.26%	19.55%	(0.29%)
Since Inception	28.01%	28.45%	(0.44%)

Investment Characteristics

	Fund	Benchmark
Effective duration (years)	2.0	2.3
Equity sensitivity (%)	51.6	42.9
Theta hedged (%)	(1.2)	(1.0)
Average credit spread (bps)	212.0	221.0
Premium (%)	31.2	33.6
ESG score*	52.7	50.3

*Based on EFGAM's internal calculations.

Risk Metrics

Total number of securities	96
Active share	69%

Fund Details

Fund Management Team

Xavier Linsenmaier
(Fund Manager)

Brinda Kirpalani
(Adviser)

Inception Date
6 December 2019

AUM (millions)
USD 454.26

Base Currency
USD

Reference Index
Thomson Reuters Convertible Global Focus Index

Investment Manager
EFG Asset Management (UK) Limited

Subscription/Redemption
Daily 10:00 (Irish Time)

Accounting Period
30 June



Share Class Details

Inception Date
6 December 2019

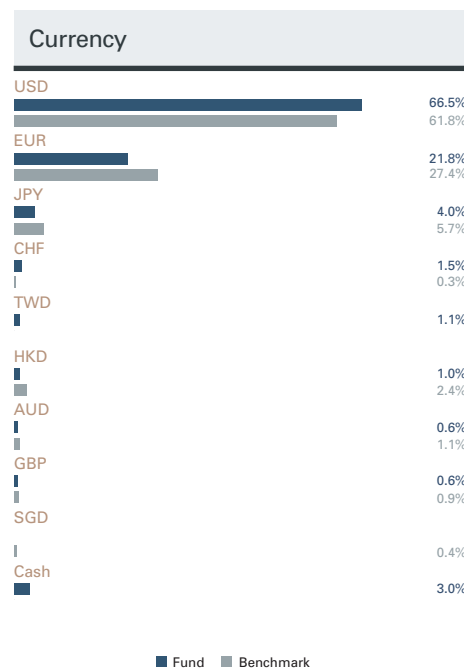
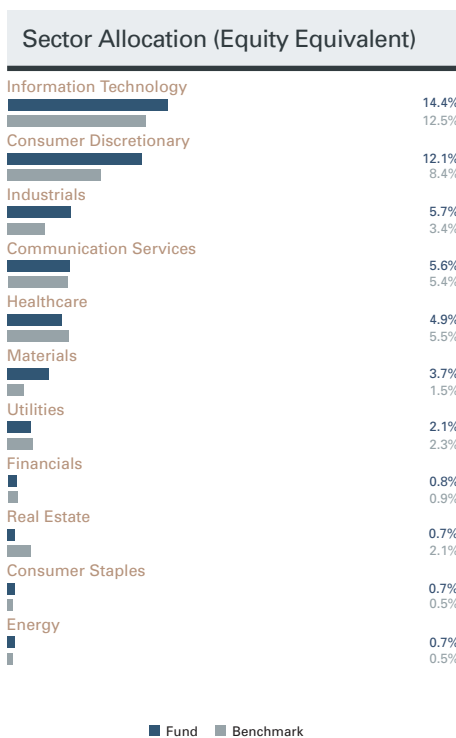
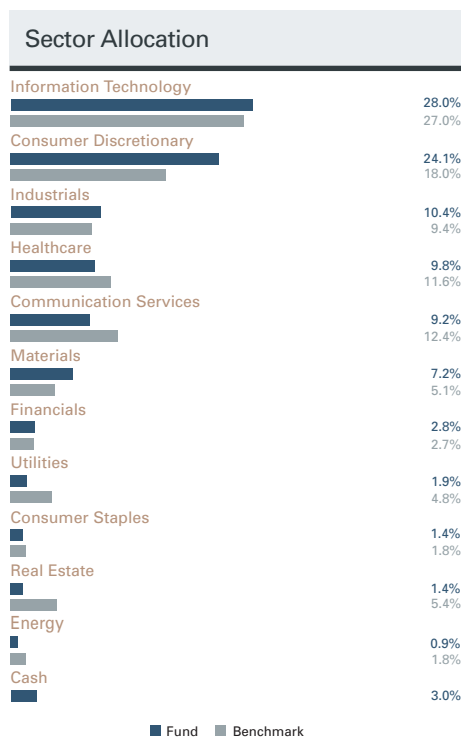
NAV
USD 128.01

Ongoing Charge Figure (OCF)
1.40%

Identifiers
ISIN: IE00BK9WPZ68
Bloomberg Code: NEGCBUO ID

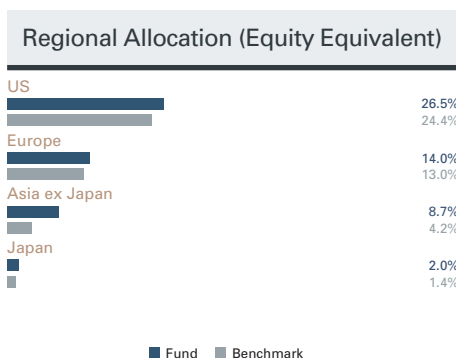
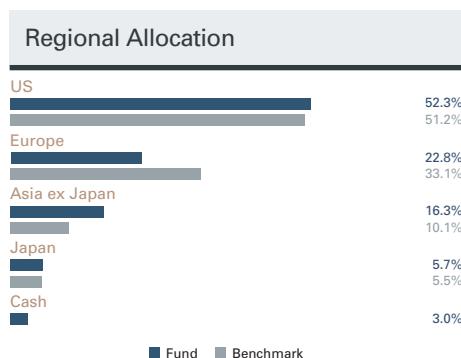
Top 5 Holdings

Holding	
Nexim 0% 2028	2.3%
Palo Alto Networks 0.75% 2023	2.3%
Pinduoduo 0% 2025	2.3%
STMicro 0% 2025	2.2%
Meituan 0% 2027	1.8%



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

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Fund Contacts

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Share Class Details

Share Class	ISIN	Share Class Data				Performance			Performance (Annualised)				
		CUSIP	Annual Yield	Minimum Investment	OCF	1 Month	3 Months	YTD	1 Year	3 Years	5 Years	Since Inception	Inception Date
USD X Acc	IE00BK9WPK16	G6440P458	---	USD 5,000,000	0.15%	1.93%	1.98%	2.31%	31.60%	---	---	21.64%	05.12.2019
CHF O Acc	IE00BL0KXV89	G6440P581	---	CHF 10,000	1.43%	1.70%	1.20%	1.34%	27.88%	---	---	28.04%	17.04.2020
EUR O Acc	IE00BK9WPM30	G6440P474	---	EUR 10,000	1.43%	1.73%	1.34%	1.51%	28.40%	---	---	29.78%	16.04.2020
GBP Acc	IE00BK9WQ089	G6440P466	---	GBP 10,000	0.83%	1.85%	1.67%	1.90%	29.64%	---	---	17.18%	20.01.2020
GBP Inc	IE00BL0KY045	G6440P573	0.00%	GBP 10,000	0.83%	1.85%	1.67%	1.89%	29.62%	---	---	36.17%	20.03.2020
USD A Acc	IE00BL0KXP20	G6440P532	---	USD 1,000	1.75%	---	---	---	---	---	---	---	24.12.2020
USD N Acc	IE00BL0KXQ37	G6440P540	---	USD 1,000	2.86%	---	---	---	---	---	---	---	30.12.2020
USD O Acc	IE00BK9WPZ68	G6440P490	---	USD 10,000	1.40%	1.82%	1.66%	1.89%	29.96%	---	---	19.26%	05.12.2019

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.

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