

New Capital US Growth Fund

(USD O Acc)

- The Fund invests primarily in U.S. equity and equity related securities.
- The Fund is therefore exposed to a range of investment related risks which include risks associated with investing in equity securities, concentration risk, currency risk and derivatives risk.
- The investment may involve risks that could result in loss of part or entire amount of investors' investment.
- Investors should not solely rely on this document to make any investment decision. You should read and understand the offering documents for further fund details including risk factors.

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 30 November 2019.

Performance Table

	Fund	Benchmark	Difference
1 Month	4.48%	4.44%	0.04%
3 Months	5.50%	7.39%	-1.89%
6 Months	13.21%	16.46%	-3.25%
YTD	28.05%	32.40%	-4.34%
1 Year	15.54%	21.01%	-5.47%
3 Years Annualised	14.48%	19.79%	-5.31%
5 Years Annualised	9.25%	13.71%	-4.46%
7 Years Annualised	14.58%	16.42%	-1.84%
Since Inception Annualised	12.89%	15.94%	-3.05%
Since Inception	210.57%	298.43%	-87.86%

Financial Ratios

% Active Share	66.90%	Forward Yield	0.95%
Total Number of Securities	49	Historical Yield	0.92%
Price/book	6.88	Forward P/E	24.07
Price Earnings	31.32	Average Market Capitalisation (Million)	324,550

Fund Details

Investment Advisor

Joel Rubenstein

Inception Date

26 July 2010

AUM (millions)

USD 229.8

Base Currency

USD

Price Reporting

Financial Times, Bloomberg,
Micropal, Lipper

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 310.57

Ongoing Charge Figure (OCF)

1.68%

Minimum Investment

Initial: USD 10,000

Subsequent: USD 1,000

Dividend (for income classes)

No

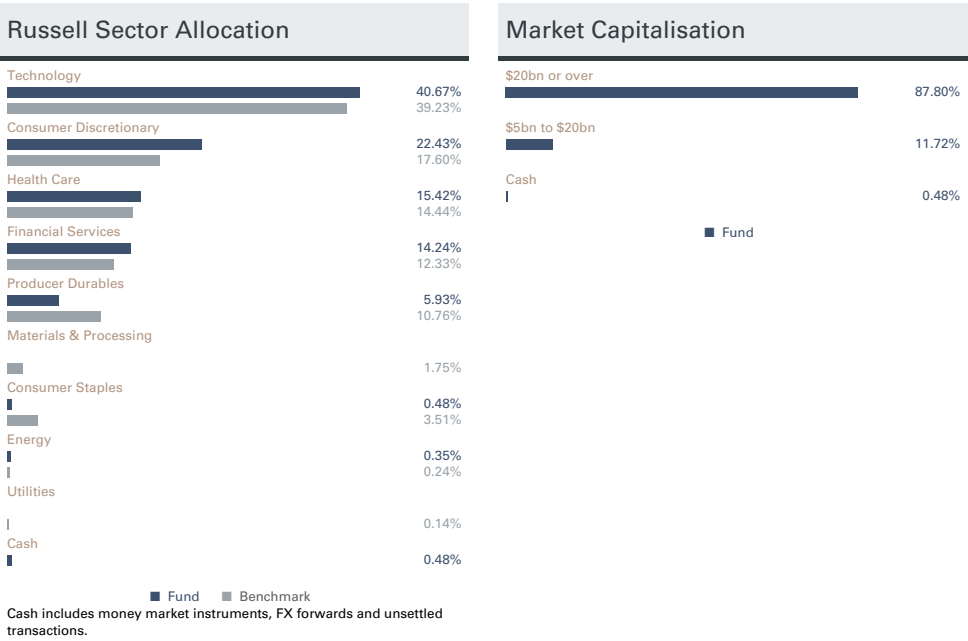
Identifiers

ISIN: IE00B3PHBL43

Bloomberg Code: NCUSGWA ID

Top 10 Holdings

Holding	
Apple, Inc.	9.68%
Alphabet Inc. Class A	7.25%
Amazon.com, Inc.	6.05%
Visa, Inc. Class A	5.61%
Costco Wholesale Corporation	3.01%
salesforce.com, Inc.	3.00%
Adobe, Inc.	2.82%
Home Depot, Inc.	2.79%
Centene Corporation	2.78%
Blackstone Group Inc. Class A	2.66%



Statistics				
Risk Capital	New Capital US Growth Fund USD O Acc		Russell 1000 Growth Total Return Index	
	3 Years	5 Years	3 Years	5 Years
Standard Deviation Annualised	14.95%	14.61%	13.24%	12.93%
Sharpe Ratio (2%) Annualised	0.85	0.54	1.29	0.91
Sortino Ratio (2%) Annualised	1.16	0.70	1.90	1.37
Comparison to Benchmark		3 Years	5 Years	
Alpha		-0.53	-0.43	
Beta		1.11	1.10	
Correlation		0.98	0.97	
Tracking Error		3.50%	3.73%	
R-Squared		0.96	0.95	
Information Ratio		-1.52	-1.20	

Fund Contacts

Investment Manager and Global Distributor
EFG Asset Management (UK) Limited:
Leconfield House
Curzon Street
London W1J 5JB

Tel: +44 (0) 207 412 3877
Fax: +44 (0) 207 872 3706
Email: enquiries@newcapitalfunds.com

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