

New Capital WN Bd I Inc £

Fund Information

Sector

Fixed Int - Global

Manager's Name

Michael Leithead

Date Manager Appointed

Jan 2009

Launch Date

Sep 2009

Fund Size(£m)

£2272.23

Yield* (See page2)

3.67 %

XD Dates

Oct 01, Jul 01, Apr 01, Jan 02

Last Distribution

01/10/20 (XD Date)

15/10/20 (Pay Date)

0.99(Distribution)

OCF

1.19 %

Fund Aim

The investment objective is to seek long term appreciation, through a combination of capital growth and income, through investments in a broadly diversified range of debt securities issued by governments, institutions and corporations in both developed and developing markets. The Fund is actively managed, generally holds debt securities with investment grade ratings and has no maturity limitations.

Sector: Fixed Int - Global

Performance


Morningstar Analyst Rating

N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	12.89	-3.65	5.94	6.76	2.52
Stock Sector Average	7.84	-1.59	3.67	4.59	-1.64

Cumulative Performance to 30/09/20

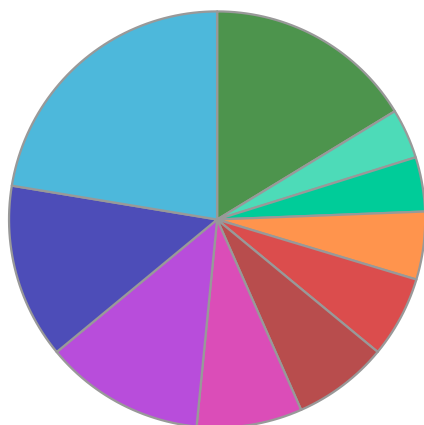
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	4.89	16.73	13.15	14.97	27.80
Stock Sector Average	3.35	10.72	9.80	11.40	18.33

Performance Analysis - Annualised 3 years

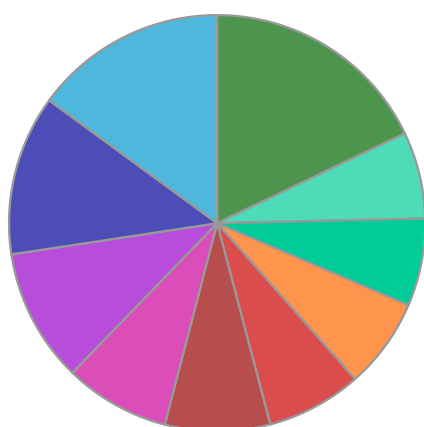
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	4.20	7.35	-0.62	1.56	0.10
Stock Sector Average	3.16	4.51	0.00	1.00	0.00

New Capital **WN Bd I Inc £**

Fund Composition



	(%)
GCC Corporate Fixed Interest	22.40
GCC Government Fixed Interest	13.59
Chinese Corporate Fixed Interest	12.44
Russian Corporate Fixed Interest	8.19
UK Corporate Fixed Interest	7.41
Peruvian Corporate Fixed Interest	6.32
US Government Fixed Interest	5.27
Mexican Corporate Fixed Interest	4.22
Chilean Corporate Fixed Interest	3.88
Others	16.29



	(%)
United Arab Emirates	14.95
China	12.44
Qatar	10.36
Russia	8.19
Saudi Arabia	8.16
UK	7.41
USA	7.03
Mexico	6.81
Peru	6.74
Others	17.89

Largest Holdings

Holdings	(%)
QATAR(STATE OF) 5.103% BDS 23/04/48 USD200000	2.71
GAZ CAPITAL SA 8.625% NOTE 28/04/34 USD1000 'REGS'	2.41
RZD CAPITAL PLC 7.487% NTS 25/03/31 GBP1000 REG S	2.11
SOUTHERN COPPER CORP 7.5% SNR NTS 27/07/35 USD1000	2.09
CORPORACION NACIONAL DE COBRE CHILE 3% BDS 30/09/29 USD200000	1.98

Holdings	(%)
SAUDI GOVERNMENT INTERNATIONAL BOND 4.625% BDS 04/10/47 USD1000	1.97
ABU DHABI CRUDE OIL PIPELINE LLC 4.6% BDS 11/02/47 USD200000	1.86
AT&T INC 4.9% BDS 15/08/37 USD2000	1.77
DP WORLD LTD 6.85% NTS 02/07/37 USD100000	1.66
HSBC HOLDINGS PLC DIVIDEND 4.95% BDS 31/03/30 USD1000	1.55

* Data supplied by fund managers regarding fixed interests funds may not specify yield type. As the provision of redemption yield is an FCA regulatory requirement Novia assumes these are used.

Important Information

Performance details and yields are as at 30/09/2020. Performance figures are inclusive of net reinvested income. Source: FE. This document is designed only for professional investors and experienced advisers. The value of investments and the income gained may fluctuate. Investors may not get back the full amount invested. Past performance is not a guide to the future.