

New Capital Gbl Eq Con Inst Acc GBP

Fund Information

Sector

Equity - International

Manager's Name

Jeff Li

Date Manager Appointed

May 2015

Launch Date

Jun 2015

Fund Size(£m)

£383.21

Yield* (See page2)

0.00 %

XD Dates

N/A

Last Distribution

N/A (XD Date)

N/A (Pay Date)

N/A(Distribution)

OCF

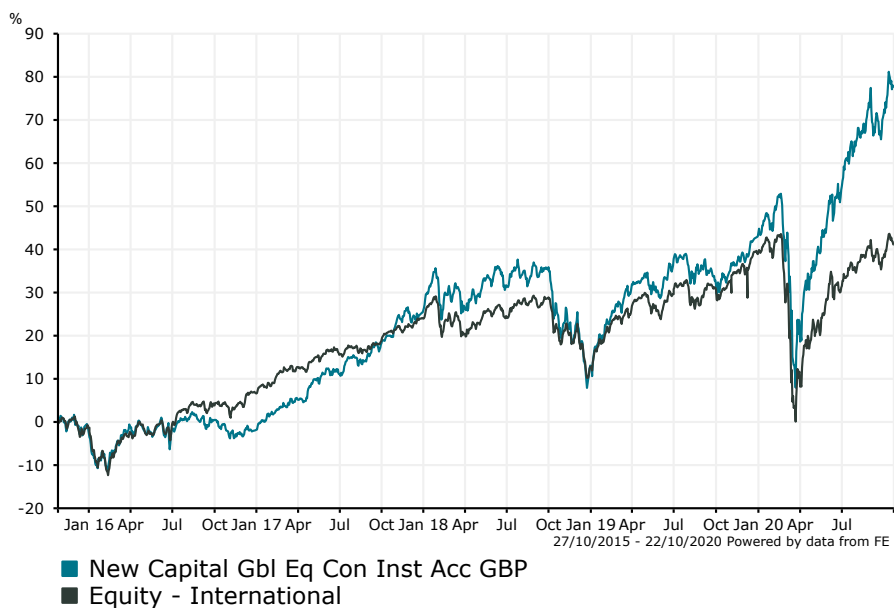
0.96 %

Fund Aim

The investment objective is to outperform the benchmark over a rolling three year time frame, by investing in companies that can sustainably grow their cash flows over time and utilise their profits to increase shareholder value.

Sector: Equity - International

Performance


Morningstar Analyst Rating

N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	26.45	-9.80	27.77	-0.23	-
Stock Sector Average	23.18	-9.02	16.28	7.94	0.71

Cumulative Performance to 30/09/20

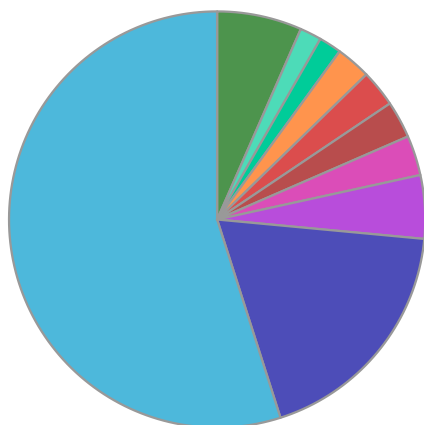
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	28.93	26.58	45.21	70.55	80.65
Stock Sector Average	5.37	7.38	16.26	33.08	47.64

Performance Analysis - Annualised 3 years

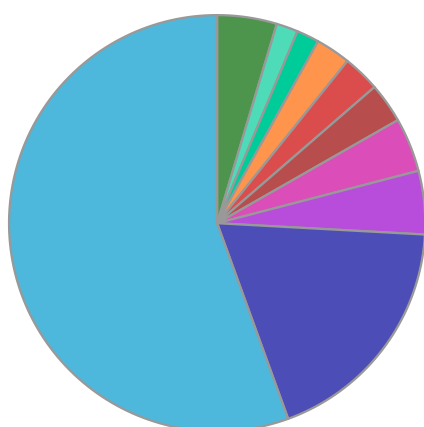
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	13.24	16.56	7.66	1.05	0.59
Stock Sector Average	5.15	14.67	0.00	1.00	0.11

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Fund Composition



	(%)
US Equities	54.93
Chinese Equities	18.59
French Equities	4.92
UK Equities	3.10
Dutch Equities	2.88
Swiss Equities	2.86
Japanese Equities	2.71
German Equities	1.75
Danish Equities	1.68
Others	6.59



	(%)
USA	55.55
China	18.59
France	4.92
Switzerland	4.20
UK	3.10
Netherlands	2.88
Japan	2.71
Germany	1.75
Denmark	1.68
Others	4.63

Largest Holdings

Holdings	(%)
MASTERCARD INC	3.12
JPMORGAN CHASE & CO	2.61
AMAZON.COM INC	2.57
S&P GLOBAL INC	2.46
NORFOLK SOUTHERN CORP	2.44

Holdings	(%)
APTIV PLC	2.37
MICROSOFT CORP	2.28
CSX CORP	2.15
WUXI BIOLOGICS (CAYMAN) INC	2.14
TENCENT HLDGS LTD	2.11

* 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.