

Capital Group

# Offer Report

Capital Group New Perspective Fund (LUX)

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Risk Profile <b>Equity</b>	Management Approach <b>Active</b>	Minimum Portfolio Size <b>CHF 0</b>	Currency <b>CHF</b>
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## Management Style

Capital Group's New Perspective strategy is a core, flexible, global equity strategy that has stayed relevant for nearly 50 years by using bottom-up research to identify companies that are driving and benefiting from transformational changes, arising from changing global trade patterns and multi-generational secular shifts in the global economy.

New Perspective seeks to achieve long-term growth of capital, without a focus on an income or yield target, by investing in a spectrum of multinational companies ranging from early stage multinationals to the established global champions of today.

## Portfolio Composition

The portfolio invests in global equities and seeks to achieve long-term growth of capital by investing in common stocks of companies located around the world.

## Asset Allocation

Allocation		Allocation		Allocation		Allocation	
<b>Cash</b>	<b>3.9 %</b>	<b>Bonds</b>	<b>0.0 %</b>	<b>Equity</b>	<b>96.1 %</b>	<b>Alternatives</b>	<b>0.0 %</b>
		High Grade	0.0 %	Global	2.9 %	Commodities	0.0 %
		High Yield	0.0 %	Europe	18.6 %	Gold	0.0 %
		Emerging Markets	0.0 %	Emerging Markets	6.4 %	Hedge Funds	0.0 %
		Convertibles	0.0 %	Pacific	5.1 %	Real Estate Global	0.0 %
				Switzerland	3.1 %	Real Estate Switzerland	0.0 %
				UK	6.4 %	Private Equity	0.0 %
				USA	53.6 %	Crypto	0.0 %

## Asset Manager 3.6 ⅓ of the overall rating

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## Company Description

Founded in 1931, Capital Group is one of the largest privately held investment management organizations. Investment management has always been our only business, and we remain committed to a research-driven, consistent approach to achieving strong, long-term investment results for clients.

## USPs

1. Alignment with client interests: We base our decisions on a long-term perspective, which we believe aligns our goals with the interests of our clients. Achieving superior, long-term returns is our only goal, so portfolio managers are rewarded for their results, not the level of assets they manage.

2. The Capital System: Portfolios are divided into segments that are managed independently by individual portfolio managers who invest in high-conviction ideas. This team approach is designed to lower volatility while striving for consistent long-term returns.

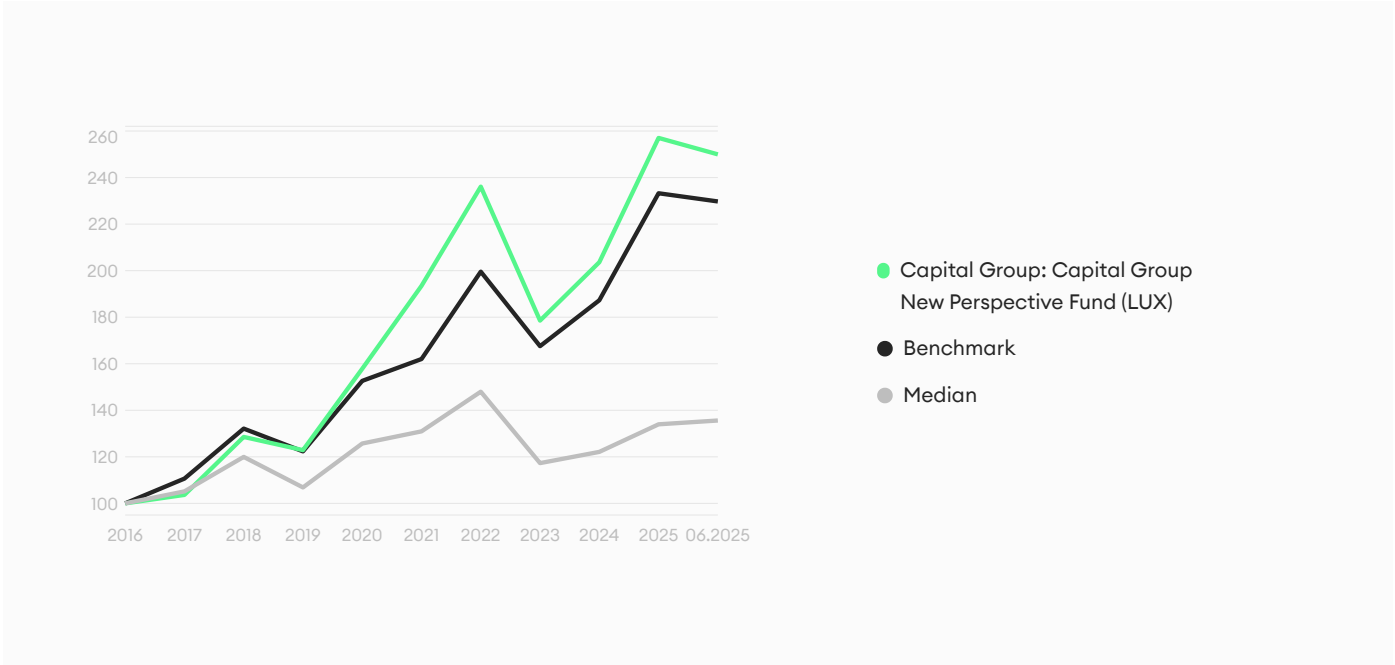
3. Built to last: As a private firm with an independent charter and robust balance sheet, we invest in improving our capabilities through good markets and bad. We have experienced investment professionals and a commitment to sustaining our investment process over generations.

4. Research: Few firms can match the scale of our proprietary research effort. Independent in-depth analysis forms the bedrock of our investment decisions.

# Track Record 3.0 1/3 of the overall rating

Return: 150.0 %    Return p.a.: 10.2 %    Volatility: 17.3 %    Consistency: 3.8

	2016	2017	2018	2019	2020	2021	2022	2023	2024	31.05.2025
Performance	3.64 %	24.03 %	-4.41 %	28.46 %	22.57 %	22.03 %	-24.38 %	14.05 %	26.23 %	-2.75 %



# Costs 3.6 1/3 of the overall rating

The cost rating is based on an assumption of a 2 million mandate in the chosen currency and includes possible discounts offered on the ZWEI Wealth platform. The information is considered an indication and would be negotiated with the provider in the event of an offer.

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