

NXG All4Equality

NAV: USD 116.66

ISIN: CH1145151747

May 2026

Investment objective

The NXG All4Equality Strategy focuses on selecting shares of global companies that are among the leaders on the implementation of policies regarding gender equality. The strategy aims at promoting objective 5 of UN's Sustainable Development Goals: Achieve gender equality and empower all women and girls.

Key features

- Concentrated portfolio of around 30 companies
- Gender equality played through best-in-class companies
- Actively managed portfolio

AMC data

Quote	116.66
Share class currency	USD
AUM (USD Mn)	4.9
Advisor	NextGen Wealth Managers SA
Calculation Agent	Bank Vontobel AG, Zurich
ISIN	CH1145151747
Valor	114515174
Benchmark	-
Issue date	13.12.2021
Management fees	0.65%
Administration fees	0.30%
Performance fees	-
Quotation	Daily
Subscription/redemption	Daily (cut-off: 15:00 CET)
Minimum investment	1 Certificate
Registration	Switzerland
Domicile	Switzerland
Dividend distribution	Capitalized

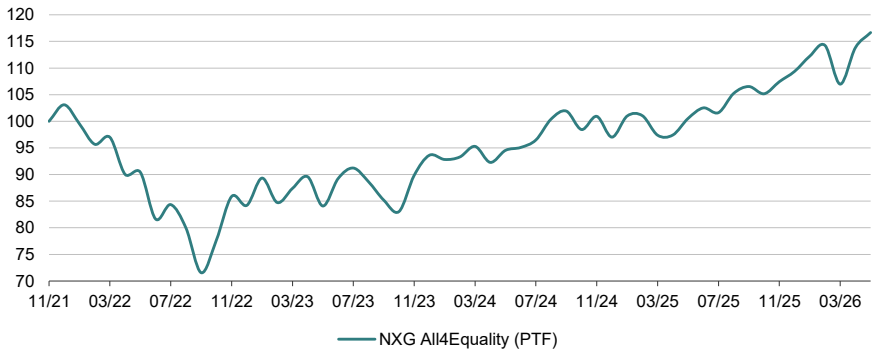
Monthly comment

Global equities posted solid gains in May, supported by easing geopolitical tensions in the Middle East and continued optimism around artificial intelligence. A sustained ceasefire between the US and Iran helped reduce oil prices from April highs, easing inflation concerns and supporting investor sentiment. At the same time, a strong corporate earnings season in both the US and Europe reinforced confidence, despite ongoing uncertainty around the timing of future central bank rate adjustments.

The portfolio delivered a positive return of +2.5% over the month, bringing year-to-date performance to +6.7%. Relative performance benefited mainly from stock selection within financials, health care and consumer staples, as well as an underweight exposure to industrials. Conversely, stock selection in information technology, consumer discretionary and materials weighed on returns, alongside an underweight position in technology. The best monthly contributors were Cisco Systems (+31.6%), Eli Lilly (+18.2%) and Apple (+15.0%). The worst contributors were Arista Networks (-7.7%), Chevron (-5.6%) and McDonald's (-4.9%). The only movement was to complete the position in Ralph Lauren (1.5%).

Looking ahead, structural themes such as energy transition and digitalisation continue to offer opportunities, though valuations in some areas warrant cautiousness.

Performance graph



Performance table (%)

	Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2026 PTF	6.7	2.6	1.8	-6.4	6.4	2.5							
2025 PTF	12.7	4.1	0.1	-3.6	0.0	3.2	2.0	-0.9	3.6	1.2	-1.3	2.2	1.8
2024 PTF	3.6	-0.9	0.5	2.1	-3.2	2.4	0.6	1.5	4.1	1.5	-3.4	2.5	-3.9
2023 PTF	11.2	6.1	-5.1	3.1	2.5	-6.1	6.1	2.2	-2.8	-3.9	-2.5	8.2	4.2
2022 PTF	-18.3	-3.5	-3.8	1.4	-7.2	0.5	-9.7	3.3	-5.2	-10.5	8.6	10.5	-1.9
2021 PTF	3.1											0.0	3.1

Statistics

	PTF	PTF	
Perf. since inception (%)	16.7	Dividend yield %	2.0
3-year standard deviation p.a. (%)	10.9	P/E fwd 12m	20.1
Max drawdown (%)	-14.5	P/CF fwd 12m	18.9
Sharpe ratio	0.7	P/B fwd 12m	7.0
Sortino Ratio	0.9	Debt/equity	110
Beta (ex-post)	0.89	Return on Equity	30.5
Correlation	0.89	Avg. market cap. (USD Bn)	1096
Number of positions	31		

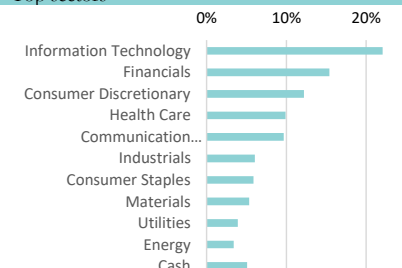
Top positions

Name	Sector	Country	Weight
1 Cisco Systems Inc	Information Technology	United States	4.7%
2 Alphabet Inc	Communication Services	United States	4.0%
3 Citigroup Inc	Financials	United States	3.8%
4 Enel SpA	Utilities	Italy	3.7%
5 NVIDIA Corp	Information Technology	United States	3.7%
6 Apple Inc	Information Technology	United States	3.5%
7 UBS Group AG	Financials	Switzerland	3.4%
8 Johnson & Johnson	Health Care	United States	3.4%
9 BNP Paribas SA	Financials	France	3.3%
10 Eli Lilly & Co	Health Care	United States	3.3%

Contributors

Top contributors	Rel. contribution	Worst contributors	Rel. contribution
Cisco Systems Inc	1.2%	Arista Networks Inc	-0.3%
Eli Lilly & Co	0.5%	Chevron Corp	-0.2%
Apple Inc	0.5%	Enel SpA	-0.1%
International Business Machine	0.3%	McDonald's Corp	-0.1%

Top sectors



Top currencies

