

# NXG All4Equality

NAV: USD 106.97

ISIN: CH1145151747

March 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	106.97
Share class currency	USD
AUM (USD Mn)	4.5
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 markets weakened sharply in March as geopolitical tensions escalated following the outbreak of conflict involving the United States, Israel, and Iran. The near-closure of the Strait of Hormuz and attacks on regional energy infrastructure drove a rapid rise in oil and natural gas prices, pressuring sentiment and reversing the year's early gains. The Bloomberg World Equity Index declined more than 7%, with Asian and European markets particularly affected given their higher dependence on Middle Eastern energy. Energy-related equities outperformed in this environment, while U.S. and technology names proved comparatively more resilient.

The portfolio fell -6.4% in March, bringing the year to date performance to -2.2%, compared to -3.7% for the Bloomberg World. The selection of communication services, health care and IT stocks as well as the underweight in industrials contributed to the outperformance. Meanwhile, the selection of materials and industrials weighed on relative returns. The largest contributors were Chevron (+10.8%), Citigroup (+2.9%) and AT&T (+3.5%). The main detractors were BNP (-15.2%), Schneider Electric (-17.2%) and Newmont (-16.7%). We increased equity exposure through additional consumer positions, including the addition of Ralph Lauren and an increased stake in Inditex. The position in Legrand was completed, while BlackRock was sold following negative news related to private credit.

## Performance graph



## Performance table (%)

	Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2026 PTF	-2.2	2.6	1.8	-6.4									
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 (%)	7.0	Dividend yield %	2.2
3-year standard deviation p.a. (%)	13.4	P/E fwd 12m	19.3
Max drawdown (%)	-14.5	P/CF fwd 12m	17.8
Sharpe ratio	0.4	P/B fwd 12m	5.9
Sortino Ratio	0.6	Debt/equity	106
Beta (ex-post)	0.90	Return on Equity	25.9
Correlation	0.89	Avg. market cap. (USD Bn)	1044
Number of positions	30		

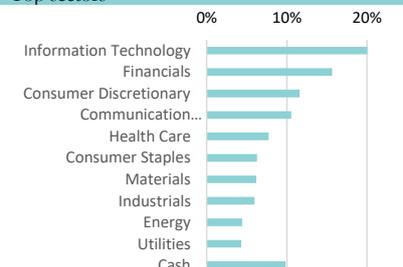
## Top positions

Name	Sector	Country	Weight
1 Johnson & Johnson	Health Care	United States	4.1%
2 Chevron Corp	Energy	United States	4.0%
3 Enel SpA	Utilities	Italy	3.9%
4 Citigroup Inc	Financials	United States	3.7%
5 NVIDIA Corp	Information Technology	United States	3.3%
6 Alphabet Inc	Communication Services	United States	3.3%
7 Cisco Systems Inc	Information Technology	United States	3.3%
8 Verizon Communications Inc	Communication Services	United States	3.3%
9 Apple Inc	Information Technology	United States	3.1%
10 BNP Paribas SA	Financials	France	3.1%

## Contributors

Top contributors	Rel. contribution	Worst contributors	Rel. contribution
Chevron Corp	0.4%	BNP Paribas SA	-0.6%
Citigroup Inc	0.1%	Schneider Electric SE	-0.5%
AT&T Inc	0.1%	Newmont Corp	-0.5%
International Business Machine	0.0%	L'Oreal SA	-0.4%

## Top sectors



## Top currencies

