

NXG All4Equality



NAV: USD 102.52

ISIN: CH1145151747

June 2025

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	102.52
Share class currency	USD
AUM (USD Mn)	3.9
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

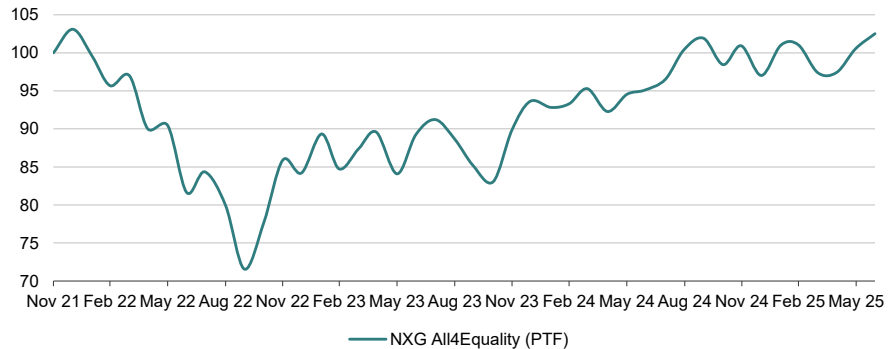
Monthly comment

World equities staged a robust rebound, returning 3.9% in June and lifting the index's gain for the first half of the year to 7.3%, as measured by the Bloomberg World Index. Geopolitical tensions resurfaced in June as Israel struck Iran's nuclear facilities, followed by targeted US military action. While these events led to a temporary rise in oil and gold prices and heightened uncertainty in the Middle East, the market reaction was relatively muted, with a ceasefire now in place. Equities were also boosted by the progress being made in reaching a trade agreement between the US and China, and with the EU.

The portfolio gained 2.0% in June. Our selection of financial and material stocks contributed positively on the monthly relative performance. On the other hand, our underweight in IT and communication services stocks contributed to the relative underperformance. Top monthly contributors were Nvidia (+19.9%), Newmont (+10.5%) and Citigroup (+13.0%), while the main detractors were Procter & Gamble (-6.2%), Accenture (-5.7%) and Novo Nordisk (-3.5%).

The expiration of the 90-day tariff pause and the prospect of softer economic data could introduce some short-term volatility. Nevertheless, US companies should report better earnings than expected as they took advantage from the delay in tariffs to anticipate their imports in order to avoid the surge in cost of goods sold analysts anticipated.

Performance graph



Performance table (%)

		Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2025	PTF	5.7	4.1	0.1	-3.6	0.0	3.2	2.0						
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 (%)	2.5	Dividend yield %	1.9
Standard deviation p.a. (%)	14.2	P/E fwd 12m	23.4
Max drawdown (%)	-17.2	P/CF fwd 12m	29.0
Sharpe ratio	0.4	P/B fwd 12m	6.6
Sortino Ratio	0.5	Debt/equity	112
Beta (ex-post)	0.90	Return on Equity	27.2
Correlation	0.89	Avg. market cap. (USD Bn)	520
Number of positions	36		

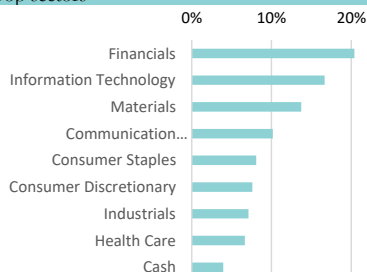
Top positions

	Name	Sector	Country	Weight
1	Enel SpA	Utilities	Italy	3.9%
2	Newmont Corp	Materials	United States	3.8%
3	NVIDIA Corp	Information Technology	United States	3.5%
4	AT&T Inc	Communication Services	United States	3.4%
5	S&P Global Inc	Financials	United States	3.4%
6	Blackrock Inc	Financials	United States	3.4%
7	Ecolab Inc	Materials	United States	3.3%
8	Verizon Communications Inc	Communication Services	United States	3.2%
9	Citigroup Inc	Financials	United States	3.2%
10	Coca-Cola Co/The	Consumer Staples	United States	3.2%

Contributors

Top contributors	Rel. contribution	Worst contributors	Rel. contribution
NVIDIA Corp	0.5%	Procter & Gamble Co/The	-0.2%
Newmont Corp	0.4%	Accenture PLC	-0.2%
Citigroup Inc	0.4%	Novo Nordisk A/S	-0.1%
Blackrock Inc	0.2%	AstraZeneca PLC	-0.1%
Hess Corp	0.2%	Mastercard Inc	-0.1%

Top sectors



Top currencies

