

NXG All4Equality

NAV: USD 105.24

ISIN: CH1145151747

August 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

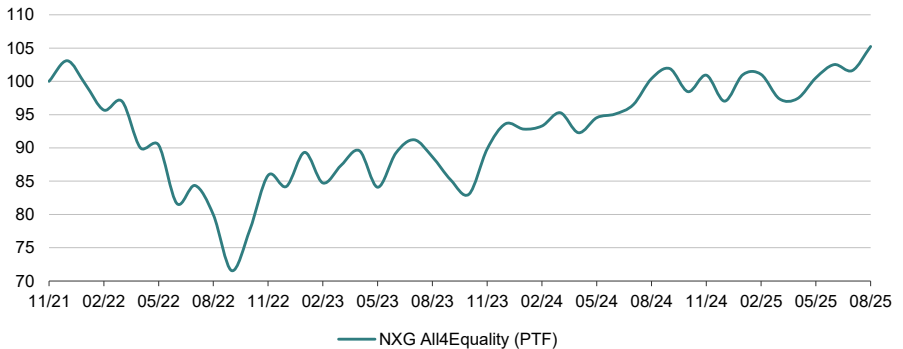
Quote	105.24
Share class currency	USD
AUM (USD Mn)	4.4
Advisor	NextGen Wealth Managers SA
Calculation Agent	Bank Vontobel AG, Zurich
ISIN	CH1145151747
Valor	114515174
Benchmark	-
Issue date	13.12.2021
Management fees	0.65%
Administration fees	0.30%
Performance fees	-
Quotation	Daily
Subscription/redemption	Daily (cut-off: 15:00 CET)
Minimum investment	1 Certificate
Registration	Switzerland
Domicile	Switzerland
Dividend distribution	Capitalized

Monthly comment

Despite a challenging economic and geopolitical climate, global financial markets ended August on a positive note. The Bloomberg World Equity Index rose 2.4% in USD terms. Second-quarter earnings reports, which were well above expectations, bolstered investor confidence. In terms of monetary policy, attention focused on the Jackson Hole symposium. Fed Chairman Jerome Powell adopted a tone that was considered accommodative, paving the way for an initial rate cut as early as September. As a result, the S&P 500 reached new all-time highs, despite a slight pullback by some tech giants at the end of the month. Double-digit earnings growth continues to support the US market, even though valuations appear stretched. The short-term outlook may lack catalysts after such a strong run.

The portfolio gained 3.6% over the month. Our selection of health care, communication & services and materials stocks contributed to the monthly outperformance. On the other hand, our selection of industrials, consumer discretionary and IT stocks were a drag. Top monthly contributors were Newmont (+19.8%), Novo Nordisk (+21.2%) and Google (+11.0%), while the main detractors were Schneider Electric (-8.0%), Saint-Gobain (-8.1%) and Nvidia (-2.1%). During the month, we reinforced Apple and Johnson & Johnson as their momentum recovered. We reinforced our tech exposure with a new position on Cisco Systems and consumer staples with l'Oréal. Finally, we sold Accenture off as it reached our stop loss.

Performance graph



Performance table (%)

		Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2025	PTF	8.5	4.1	0.1	-3.6	0.0	3.2	2.0	-0.9	3.6				
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 (%)	5.2	Dividend yield %	1.8
3-years standard deviation p.a. (%)	14.0	P/E fwd 12m	22.1
Max drawdown (%)	-14.5	P/CF fwd 12m	24.9
Sharpe ratio	0.5	P/B fwd 12m	6.6
Sortino Ratio	0.8	Debt/equity	112
Beta (ex-post)	0.92	Return on Equity	27.8
Correlation	0.89	Avg. market cap. (USD Bn)	553
Number of positions	36		

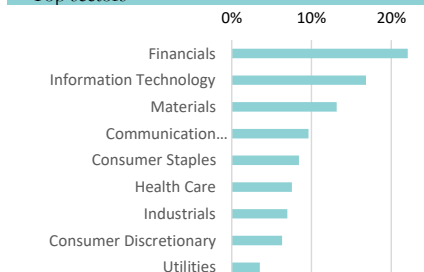
Top positions

	Name	Sector	Country	Weight
1	Newmont Corp	Materials	United States	4.3%
2	Enel SpA	Utilities	Italy	3.4%
3	NVIDIA Corp	Information Technology	United States	3.4%
4	Alphabet Inc	Communication Services	United States	3.3%
5	UBS Group AG	Financials	Switzerland	3.3%
6	Citigroup Inc	Financials	United States	3.3%
7	Blackrock Inc	Financials	United States	3.2%
8	S&P Global Inc	Financials	United States	3.1%
9	AT&T Inc	Communication Services	United States	3.1%
10	Johnson & Johnson	Health Care	United States	3.0%

Contributors

Top contributors	Rel. contribution	Worst contributors	Rel. contribution
Newmont Corp	0.7%	Schneider Electric SE	-0.2%
Novo Nordisk A/S	0.4%	Cie de Saint-Gobain SA	-0.1%
Alphabet Inc	0.3%	NVIDIA Corp	-0.1%
UBS Group AG	0.3%	Experian PLC	-0.1%
AT&T Inc	0.2%	ServiceNow Inc	-0.1%

Top sectors



Top currencies

