

NXG All4Equality



NAV: USD 106.53

ISIN: CH1145151747

September 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

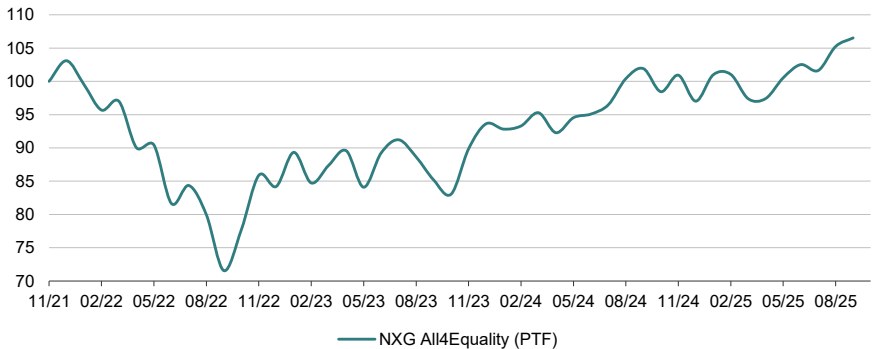
Quote	106.53
Share class currency	USD
AUM (USD Mn)	4.4
Advisor	NextGen Wealth Managers SA
Calculation Agent	Bank Vontobel AG, Zurich
ISIN	CH1145151747
Valor	114515174
Benchmark	-
Issue date	13.12.2021
Management fees	0.65%
Administration fees	0.30%
Performance fees	-
Quotation	Daily
Subscription/redemption	Daily (cut-off: 15:00 CET)
Minimum investment	1 Certificate
Registration	Switzerland
Domicile	Switzerland
Dividend distribution	Capitalized

Monthly comment

Global financial markets extended their positive momentum in September buoyed by monetary easing from the US Federal Reserve and continued strength in technology and artificial intelligence. Global equities rose 2.5%, marking a fifth consecutive month of gains despite ongoing geopolitical tensions and increased political uncertainty in the US. On the trade front, the White House announced a 100% tax on pharmaceutical products. The S&P 500 hit a series of record highs, boosted by the Fed's first rate cut in 2025 and massive investments in artificial intelligence. Notable deals included the \$100 billion agreement between NVIDIA and OpenAI, and the \$300 billion contract between Oracle and OpenAI for data center capacity.

The portfolio gained 1.2% over the month. Our selection and allocation in health care, our selection of financials weighed on the relative underperformance in September. On the other hand, our underweight in energy stocks contributed positively. Top monthly contributors were Alphabet (+14.2%), Newmont (+13.3%) and Schneider Electric (+13.1%), while the main detractors were S&P Global (-11.3%), PayPal (-4.5%) and AT&T (-3.6%). During the month, we sold Salesforce and Colgate-Palmolive off and took partial profits on Alphabet and Newmont as they passed 4% of the portfolio each. We used the proceed to reinforce our consumer and health care exposure by adding McDonald's and AbbVie to the portfolio.

Performance graph



Performance table (%)

		Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2025	PTF	9.8	4.1	0.1	-3.6	0.0	3.2	2.0	-0.9	3.6	1.2			
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 (%)	6.5	Dividend yield %	2.0
3-years standard deviation p.a. (%)	14.0	P/E fwd 12m	22.5
Max drawdown (%)	-14.5	P/CF fwd 12m	25.5
Sharpe ratio	0.8	P/B fwd 12m	6.8
Sortino Ratio	1.2	Debt/equity	158
Beta (ex-post)	0.92	Return on Equity	28.1
Correlation	0.89	Avg. market cap. (USD Bn)	590
Number of positions	37		

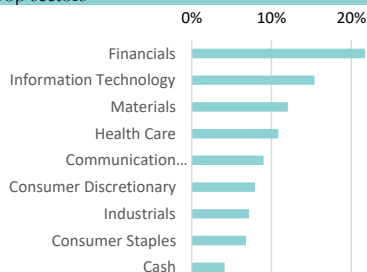
Top positions

	Name	Sector	Country	Weight
1	NVIDIA Corp	Information Technology	United States	3.6%
2	Enel SpA	Utilities	Italy	3.5%
3	Citigroup Inc	Financials	United States	3.4%
4	Blackrock Inc	Financials	United States	3.3%
5	UBS Group AG	Financials	Switzerland	3.3%
6	Apple Inc	Information Technology	United States	3.2%
7	Newmont Corp	Materials	United States	3.2%
8	AbbVie Inc	Health Care	United States	3.2%
9	Johnson & Johnson	Health Care	United States	3.1%
10	Chevron Corp	Energy	United States	3.0%

Contributors

Top contributors	Rel. contribution	Worst contributors	Rel. contribution
Alphabet Inc	0.5%	S&P Global Inc	-0.3%
Newmont Corp	0.5%	PayPal Holdings Inc	-0.1%
Schneider Electric SE	0.3%	AT&T Inc	-0.1%
Apple Inc	0.3%	Coca-Cola Co/The	-0.1%
NVIDIA Corp	0.2%	L'Oreal SA	-0.1%

Top sectors



Top currencies

