

NXG All4Equality



NAV: USD 112.23

ISIN: CH1145151747

January 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

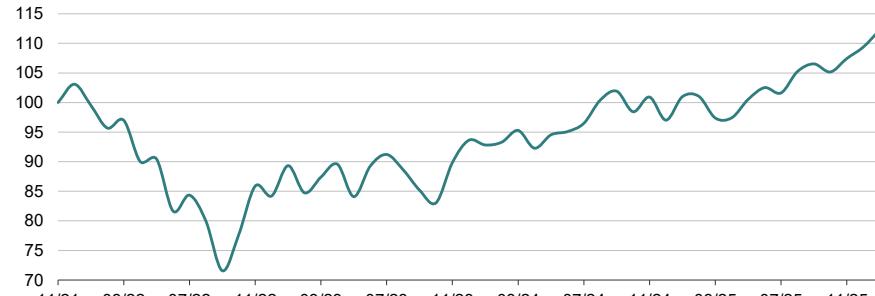
Quote	112.23
Share class currency	USD
AUM (USD Mn)	4.6
Advisor	NextGen Wealth Managers SA
Calculation Agent	Bank Vontobel AG, Zurich
ISIN	CH1145151747
Valor	114515174
Benchmark	-
Issue date	13.12.2021
Management fees	0.65%
Administration fees	0.30%
Performance fees	-
Quotation	Daily
Subscription/redemption	Daily (cut-off: 15:00 CET)
Minimum investment	1 Certificate
Registration	Switzerland
Domicile	Switzerland
Dividend distribution	Capitalized

Monthly comment

Global equities advanced in January as markets navigated a busy geopolitical landscape. The month opened with renewed tensions around Venezuela, followed by President Trump's tariff threats toward several European countries related to disagreements over Greenland. Sentiment improved after a framework agreement with NATO eased concerns. Meanwhile, the US dollar weakened to a near four-year low against major currencies after comments from President Trump and speculation that the US might step in to stabilise the yen. Still, US and European equity markets delivered positive returns.

The portfolio gained 2.6% in January. From a sector perspective, the positive contributions came from our selection of health care and communication services stocks, while selection in information technology and an underweight in industrials weighed on relative returns. Chevron and Newmont were the strongest contributors, amid rising commodity prices. BNP Paribas also added value, supported by strong European financial sector. In contrast, tech and especially software names such as ServiceNow and Autodesk weighed on returns amid a sector rotation away from IT. The 25% exposure to foreign currencies, mainly EUR and CHF, supported performance as both appreciated against the USD. We trimmed our underweight in industrials by adding Safran and Legrand, and exited Visa and Hermès after both reached their stop-loss levels. Cash stood at 7.5% at month-end.

Performance graph



NXG All4Equality (PTF)

Performance table (%)

	Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2026 PTF	2.6	2.6											
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 (%)	12.2	Dividend yield %	2.0
3-years standard deviation p.a. (%)	13.7	P/E fwd 12m	22.1
Max drawdown (%)	-14.5	P/CF fwd 12m	19.8
Sharpe ratio	0.4	P/B fwd 12m	6.2
Sortino Ratio	0.6	Debt/equity	167
Beta (ex-post)	0.89	Return on Equity	27.6
Correlation	0.89	Avg. market cap. (USD Bn)	800
Number of positions	34		

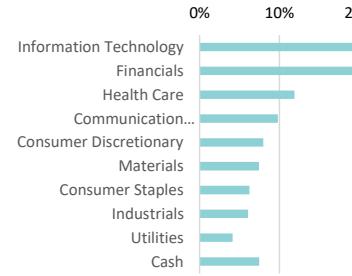
Top positions

Name	Sector	Country	Weight
1 Newmont Corp	Materials	United States	4.0%
2 Enel SpA	Utilities	Italy	3.8%
3 Alphabet Inc	Communication Services	United States	3.7%
4 Citigroup Inc	Financials	United States	3.7%
5 Johnson & Johnson	Health Care	United States	3.6%
6 UBS Group AG	Financials	Switzerland	3.6%
7 NVIDIA Corp	Information Technology	United States	3.5%
8 BNP Paribas SA	Financials	France	3.5%
9 Chevron Corp	Energy	United States	3.3%
10 Cisco Systems Inc	Information Technology	United States	3.2%

Contributors

Top contributors	Rel. contribution	Worst contributors	Rel. contribution
Chevron Corp	0.5%	ServiceNow Inc	-0.4%
Newmont Corp	0.5%	Autodesk Inc	-0.4%
BNP Paribas SA	0.4%	Microsoft Corp	-0.3%
Johnson & Johnson	0.3%	Apple Inc	-0.2%

Top sectors



Top currencies

