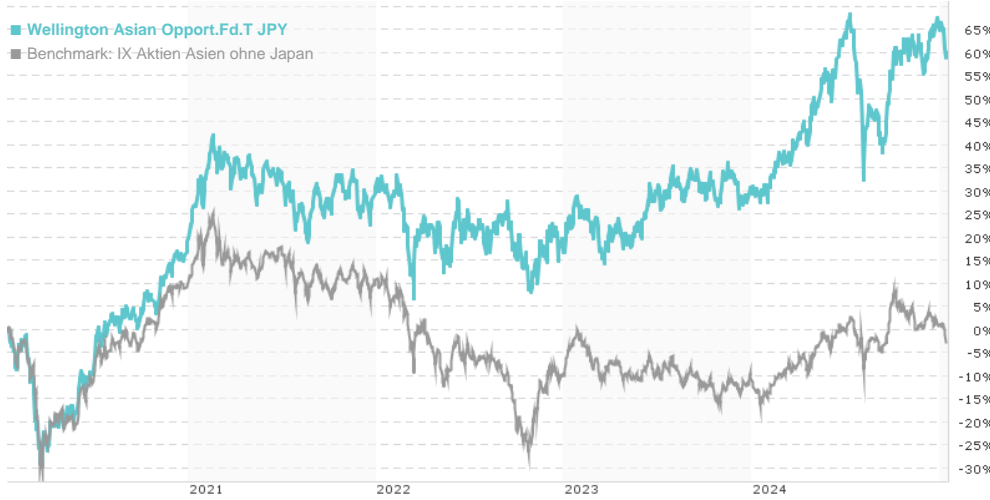


Wellington Asian Opport.Fd.T JPY / LU1350668262 / A2AD56 / Wellington (LU)

| | | | | |
|------------------------------|--------------------|---------------|---------------|-------------|
| Last 01/14/2025 ¹ | Region | Branch | Type of yield | Type |
| 30202.00 JPY | Asia (excl. Japan) | Mixed Sectors | reinvestment | Equity Fund |



Risk key figures

| | | | | | | | | |
|---|---|---|---|---|---|---|------------------|----|
| SRI | 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
| Mountain-View Funds Rating ² | | | | | | | EDA ³ | 65 |

Yearly Performance

| | |
|------|---------|
| 2024 | +26.08% |
| 2023 | +11.97% |
| 2022 | -10.83% |
| 2021 | +9.37% |
| 2020 | +26.62% |

| Master data | | Conditions | | Other figures | |
|---------------------|----------------------------------|---|-------|---------------------------|------------------|
| Fund type | Single fund | Issue surcharge | 0.00% | Minimum investment | USD 5,000,000.00 |
| Category | Equity | Planned administr. fee | 0.00% | Savings plan | - |
| Sub category | Mixed Sectors | Deposit fees | 0.00% | UCITS / OGAW | Yes |
| Fund domicile | Luxembourg | Redemption charge | 0.00% | Performance fee | 0.00% |
| Tranch volume | (01/14/2025) USD 11,204.75 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (01/14/2025) USD 246.75 mill. | Dividends | | Investment company | |
| Launch date | 3/18/2016 | Wellington (LU) | | | |
| KESr report funds | No | 280 Congress Street, 02210, Boston, Massachusetts | | | |
| Business year start | 01.01. | United States of America | | | |
| Sustainability type | - | https://www.wellington.com | | | |
| Fund manager | Niraj Dilip Bhagwat | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|---------|--------|---------|---------|---------|---------|-------------|
| Performance | -3.29% | -2.87% | -3.02% | +23.35% | +30.74% | +22.73% | +59.66% | +153.48% |
| Performance p.a. | - | - | - | +23.42% | +14.39% | +7.06% | +9.80% | +12.73% |
| Sharpe ratio | -2.43 | -0.38 | -3.88 | 1.06 | 0.64 | 0.20 | 0.32 | 0.49 |
| Volatility | 15.31% | 22.34% | 14.89% | 19.51% | 18.15% | 21.45% | 21.72% | 20.16% |
| Worst month | - | -7.39% | -3.02% | -7.39% | -7.39% | -7.39% | -13.82% | -13.82% |
| Best month | - | 5.99% | 5.99% | 8.27% | 8.27% | 11.28% | 11.57% | 11.57% |
| Maximum loss | -5.08% | -19.67% | -4.47% | -21.28% | -21.28% | -21.28% | -29.44% | - |

Distribution permission

Austria, Germany, Switzerland, Czech Republic

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Wellington Asian Opport.Fd.T JPY / LU1350668262 / A2AD56 / Wellington (LU)

Investment strategy

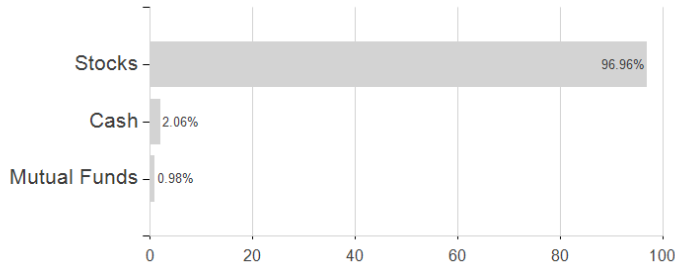
The Fund will invest primarily in shares and other securities with equity characteristics issued by companies with market capitalisations in excess of US\$500 million. Up to 15% of the Fund may be invested in companies domiciled outside of the Asia ex Japan region. The Fund may invest either directly or via derivatives. Derivatives may be used to hedge (manage) risk and for investment purposes (such as gaining exposure to a security).

Investment goal

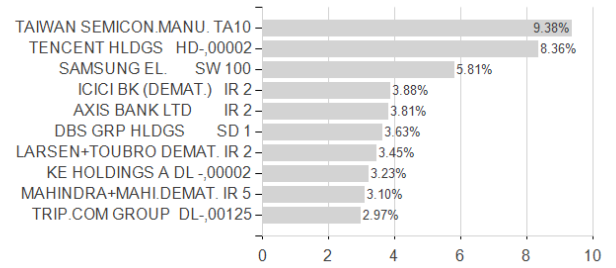
The Fund seeks long-term total returns in excess of the MSCI All Country Asia Ex Japan Index (the "Index"). The Fund will be actively managed, investing primarily in companies listed or operating in the Asia ex Japan region. The Fund is unconstrained, investing in developed and emerging markets in the region with country and sector allocations driven by stock selection.

Assessment Structure

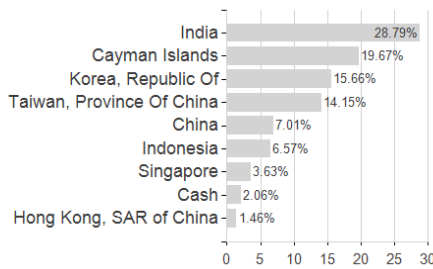
Assets



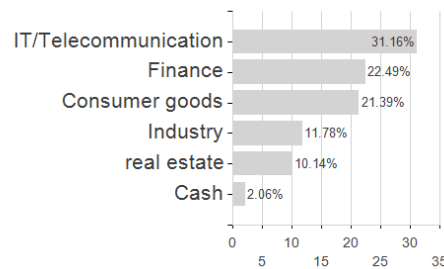
Largest positions



Countries



Branches



Currencies

