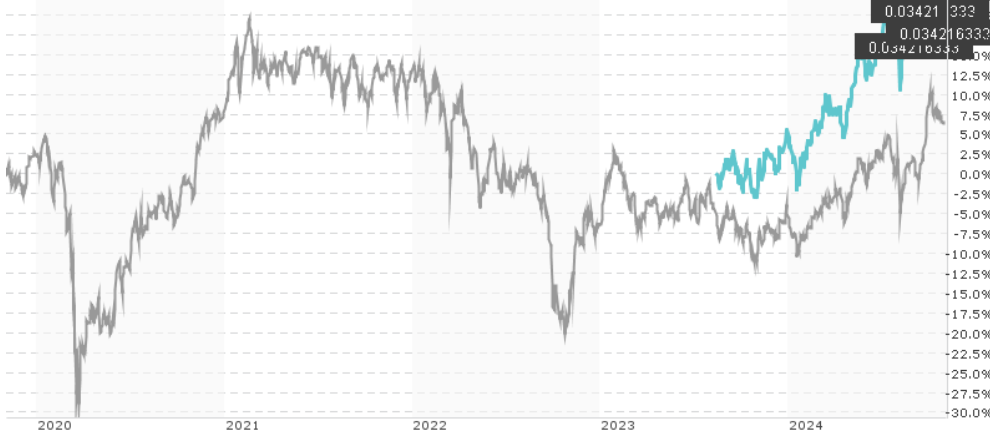


Wellington Asia Quality Income Fund USD A M4 DisU / LU2636597671 / WEL089 / Wellington (LU)

Last 10/31/2024 ¹	Region	Branch	Type of yield	Type
11.87 USD	Asia/Pacific ex Japan	Mixed Sectors	paying dividend	Equity Fund

Wellington Asia Quality Income Fund USD A M4 DisU
Benchmark: IX Aktien Asien/Pazifik ex Japan



Risk key figures

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

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 1,000.00
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	(10/31/2024) USD 0.071 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/31/2024) USD 1.81 mill.	Dividends		Investment company	
Launch date	8/16/2023	30.10.2024	0.03 USD	Wellington (LU) 280 Congress Street, 02210, Boston, Massachusetts United States of America https://www.wellington.com	
KESt report funds	No	30.09.2024	0.03 USD		
Business year start	01.10.	30.08.2024	0.03 USD		
Sustainability type	-	31.07.2024	0.03 USD		
Fund manager	Naveen Venkataramani	28.06.2024	0.03 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-3.44%	+11.42%	+14.67%	+24.56%	-	-	-	+21.14%
Performance p.a.	-	-	-	+24.49%	-	-	-	+17.16%
Sharpe ratio	-2.40	1.49	1.10	1.60	-	-	-	1.08
Volatility	15.32%	14.03%	13.57%	13.46%	0.00%	0.00%	0.00%	13.13%
Worst month	-	-3.44%	-4.38%	-4.38%	-4.38%	0.00%	0.00%	-4.38%
Best month	-	3.89%	4.34%	5.24%	5.24%	0.00%	0.00%	5.24%
Maximum loss	-5.52%	-8.29%	-8.29%	-8.29%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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 Asia Quality Income Fund USD A M4 DisU / LU2636597671 / WEL089 / Wellington (LU)

Investment strategy

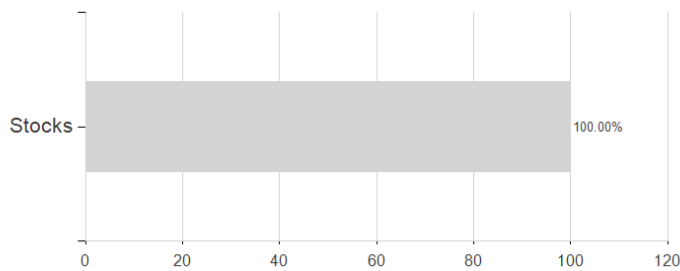
The investment universe will primarily comprise companies domiciled in, or that conduct significant business in, markets across the Asia ex-Japan region. The Fund may also invest up to 20% in companies either domiciled in, or that conduct significant business in, the broader Asia Pacific ex-Japan region, which includes Australia and New Zealand. This Fund seeks to provide investors with exposure to a diversified portfolio of high-quality companies that create value and distribute dividends to shareholders. In pursuit of high-quality companies, the Investment Manager looks for those with a sustainable competitive advantage versus peers, a strong and sustainable management team, a strong governance track record and/or undervaluation versus regional or global peers and versus country-specific parameters.

Investment goal

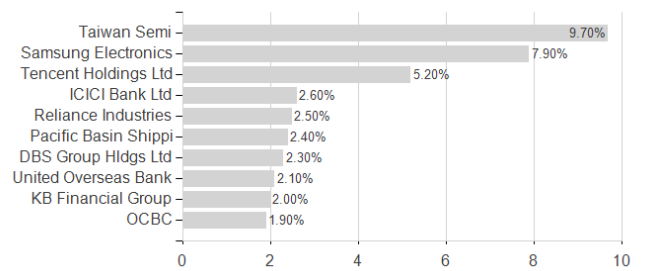
The Fund seeks long-term total returns with a focus on regular income by primarily investing in companies domiciled in or that conduct significant business in the Asia ex-Japan region. The Fund will be actively managed, seeking to achieve the objective by allocating its assets across a broadly diversified portfolio of publicly traded equity instruments.

Assessment Structure

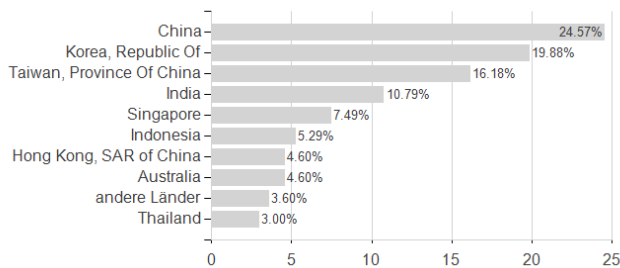
Assets



Largest positions



Countries



Branches

