

Wellington Asian Opport.Fd.S USD / LU0564044146 / A1H6BA / Wellington (LU)

Last 09/13/2024 ¹	Region	Branch	Type of yield	Type
23.04 USD	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						
	63						

Yearly Performance

2023	+3.86%
2022	-22.87%
2021	-2.82%
2020	+32.08%
2019	+28.26%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 1,000,000.00
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	(09/12/2024) USD 90.63 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/12/2024) USD 240.10 mill.	Dividends		Investment company	
Launch date	12/20/2010	Wellington (LU)			
KESt report funds	Yes	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	+1.55%	+6.91%	+6.97%	+10.15%	+10.67%	-17.44%	+19.77%	+61.68%
Performance p.a.	-	-	-	+10.12%	+5.19%	-6.18%	+3.67%	+6.68%
Sharpe ratio	1.46	0.63	0.42	0.43	0.10	-0.51	0.01	0.18
Volatility	11.20%	16.99%	16.01%	15.65%	17.73%	18.87%	19.43%	18.08%
Worst month	-	-1.53%	-5.91%	-5.91%	-11.19%	-11.19%	-13.96%	-13.96%
Best month	-	5.69%	5.69%	5.87%	18.45%	18.45%	18.45%	18.45%
Maximum loss	-3.60%	-11.70%	-11.70%	-11.70%	-17.31%	-38.32%	-46.18%	-

Distribution permission

Austria, Germany, Switzerland

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](#)

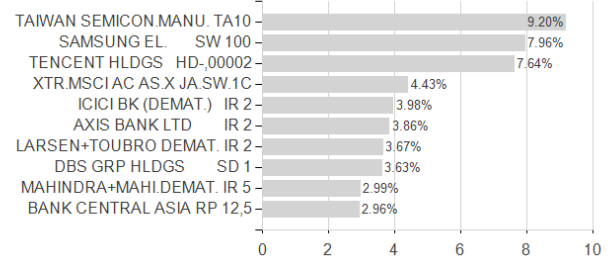
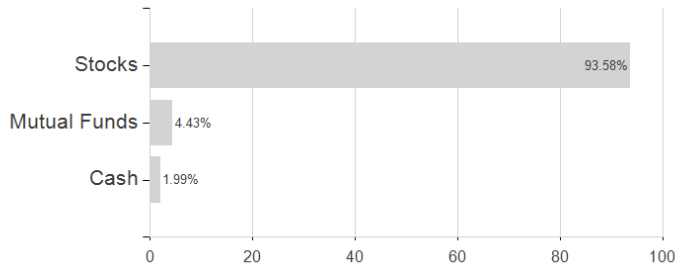
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

