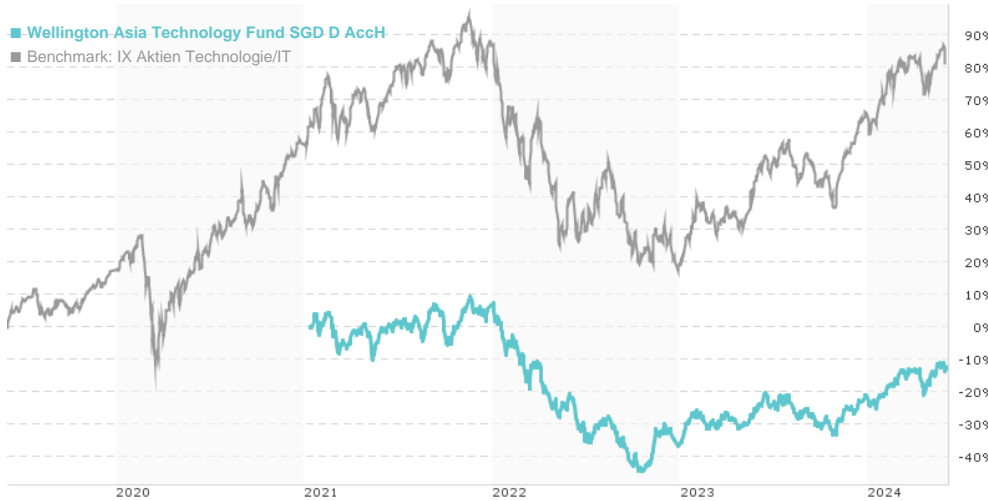


Wellington Asia Technology Fund SGD D AccH / LU1804833496 / A2JKE1 / Wellington (LU)

Last 06/03/2024 ¹	Region	Branch	Type of yield	Type
13.85 SGD	Asia	Sector Technology	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023	+23.71%
2022	-40.34%
2021	+6.97%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 5,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Technology	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(06/03/2024) USD 10.03 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/03/2024) USD 347.12 mill.	Dividends		Investment company	
Launch date	6/20/2018	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	Anita Killian				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.09%	+17.15%	+10.75%	+14.45%	+12.12%	-11.90%	-	-12.56%
Performance p.a.	-	-	-	+14.49%	+5.88%	-4.13%	-	-3.88%
Sharpe ratio	1.55	2.03	1.39	0.62	0.10	-0.39	-	-0.38
Volatility	15.36%	16.62%	17.11%	17.30%	20.09%	20.46%	0.00%	20.35%
Worst month	-	-4.73%	-4.73%	-5.75%	-15.78%	-15.78%	0.00%	-15.78%
Best month	-	6.45%	6.45%	13.65%	17.80%	17.80%	0.00%	17.80%
Maximum loss	-3.07%	-9.34%	-9.34%	-16.81%	-29.25%	-49.32%	0.00%	-

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](#)

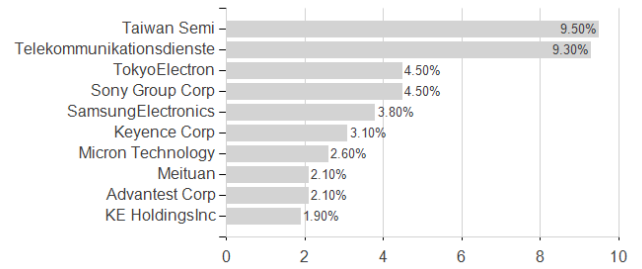
Wellington Asia Technology Fund SGD D AccH / LU1804833496 / A2JKE1 / Wellington (LU)

Assessment Structure

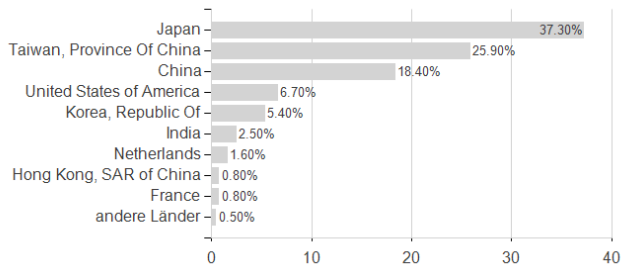
Assets



Largest positions



Countries



Branches

