

**Wellington Asia Technology Fd.N USD / LU1751346971 / A2JD4D / Wellington (LU)**

Last 05/09/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
14.43 USD	Asia	Sector Technology	reinvestment	Equity Fund

Wellington Asia Technology Fd.N USD  
Benchmark: IX Aktien Technologie/IT



**Risk key figures**

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

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**Yearly Performance**

2023	+27.82%
2022	-38.86%
2021	+16.02%
2020	+53.81%
2019	+42.16%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	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	(05/09/2024) USD 60.92 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/09/2024) USD 352.10 mill.	Dividends		Investment company	
Launch date	3/14/2018	Wellington (LU)			
KESr 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	Anita Killian				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.54%	+21.09%	+8.86%	+25.15%	+24.50%	-5.37%	+85.77%	+115.83%
Performance p.a.	-	-	-	+25.08%	+11.56%	-1.82%	+13.17%	+15.52%
Sharpe ratio	-0.88	2.63	1.35	1.23	0.38	-0.27	0.46	0.59
Volatility	23.81%	16.45%	17.41%	17.36%	20.47%	20.59%	20.22%	19.87%
Worst month	-	-4.42%	-4.42%	-5.51%	-15.60%	-15.60%	-15.60%	-15.60%
Best month	-	14.12%	6.64%	14.12%	18.49%	18.49%	18.49%	18.49%
Maximum loss	-9.06%	-9.09%	-9.09%	-15.76%	-29.29%	-48.29%	-48.29%	-

**Distribution permission**

Austria, Germany, Switzerland, Luxembourg

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

<sup>2</sup> 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](#)

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

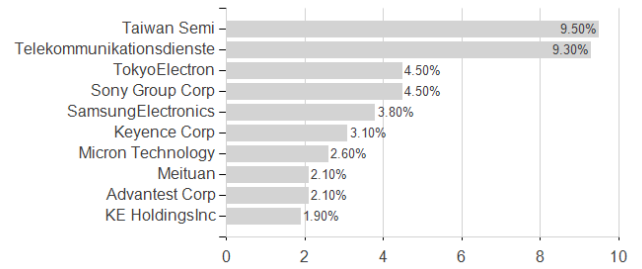
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### Assessment Structure

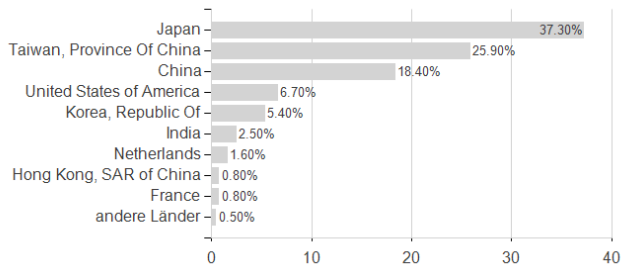
#### Assets



#### Largest positions



#### Countries



#### Branches

