

Wellington Asia Quality Income Fund HKD A M4 DisU (LU2636598059)

KAG: Wellington (LU)

ISIN: LU2636598059

Rücknahmepreis: | 1,98 HKD

Stand: 20.02.2025

Auflagedatum	16.08.23
Ausgabeaufschlag	5,00%
Konditionsdetails auf www.bawag.at	
Fondsvolumen	17.07 Mio.
Ertragstyp	ausschüttend
Letzte Ausschüttung	keine
Anlageregion	Asien/Pazifik ex Japan
Fondstyp	Branchenmix
Fondsmanager	Naveen Venkataramani

Kapitalanlagegesellschaft

Wellington (LU)
280 Congress Street
02210 Boston
USA
https://www.wellington.com



Wertentwicklung*

	1J	3J p.a.	5J p.a.
Performance vor AGA	+16,89%	-	-
Performance nach max. AGA	+11,32%	-	-

Kennzahlen*

	1J	3J	5J
Sharpe Ratio	1,14	-	-
Volatilität	+12,63%	-	-

* Performanceergebnisse der Vergangenheit lassen keine Rückschlüsse auf die künftige Entwicklung zu.

Fondsstrategie

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.

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.

Kommentar:

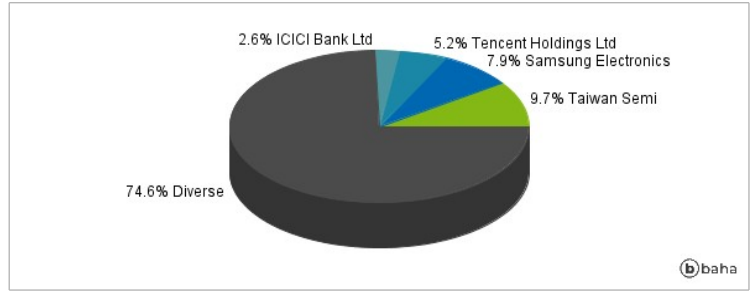
Fondsspezifische Information

Im Rahmen der Anlagestrategie kann in wesentlichem Umfang in Derivate investiert werden. Die Fondsbestimmungen des Wellington Asia Quality Income Fund HKD A M4 DisU wurden durch die FMA bewilligt. Der Wellington Asia Quality Income Fund HKD A M4 DisU kann mehr als 35 % des Fondsvermögens in Wertpapiere/Geldmarktinstrumente folgender Emittenten investieren: by a EU Member State, by its local authorities, by any other member state of the Organisation for Economic Cooperation and Development ("OECD"), by any member of the G20, Singapore, Hong Kong or by a public international body of which one or more EU Member State(s) are member(s), provided that.

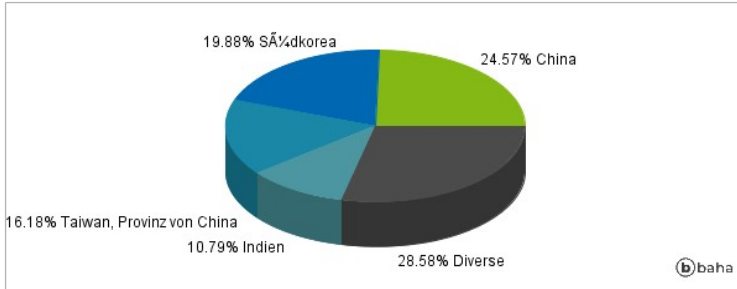
Anlagearten



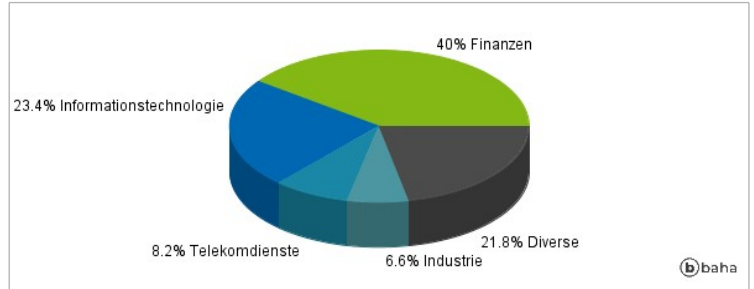
Größte Positionen



Länderverteilung



Branchenverteilung



Historische Daten: 02/2025

Erstellt: 24.02.2025 04:33