

# Wellington Asia Technology Fund

## USD S Accumulating Unhedged

### RISK AND REWARD PROFILE

1 2 3 4 5 **6** 7

Lowest Risk Highest Risk  
Capital at risk; please refer to the bottom of this page for details about the Risk & Reward Profile.

MORNINGSTAR™ RATING\*: ★★★

### FUND DETAILS

Fund Inception: March 2018  
Share Class Inception: March 2018  
Fund Assets: USD 434.1 million  
NAV: USD 16.16

### KEY INFORMATION

Domicile: Luxembourg  
Regulatory Regime: UCITS  
Legal Structure: Contractual FCP  
Dealing Frequency: Daily  
Country Registration: Austria, Denmark, Finland, France, Germany, Ireland, Italy, Luxembourg, Netherlands, Norway, Singapore\*, South Korea, Spain, Sweden, Switzerland, United Kingdom.

ISIN: LU1751457539  
Bloomberg: WEATSUA LX  
Sedol: BLD1TY3  
Lipper: 68472273  
WKN: A2JD4B

\*Restricted scheme

### FUND CHARACTERISTICS

Asset-Weighted Market Capitalisation: USD 143.6 billion  
Beta (3 Yr): 0.94  
Tracking Risk (3 Yr, Annualised): 7.9%

### FEES AND PRICING

Minimum Investment: USD 1 million  
Management Fee: 0.90%  
Ongoing Charges Figure\*: 1.05%

\*The Ongoing Charges Figure represents all annual expenses and additional charges taken from the fund. A more detailed description of the charges that apply to the Fund is set out in the section "Charges of the Umbrella Fund" in the Prospectus. The ongoing charges figure may change over time.

For more information, please visit  
[www.wellingtonfunds.com](http://www.wellingtonfunds.com)

### SUMMARY OF INVESTMENT OBJECTIVE

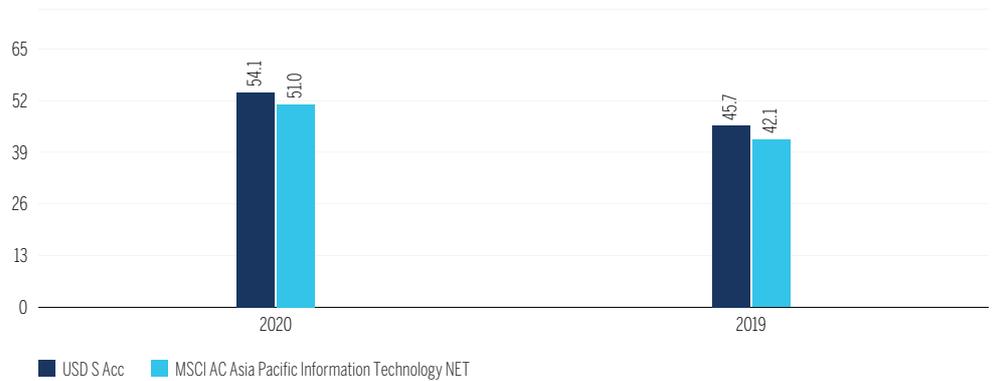
The Wellington Asia Technology Fund seeks long-term total returns by investing primarily in the equity securities of technology companies operating in Asia. The approach seeks to identify well-run firms that stand to benefit from the region's growing importance in the technology sector. These include companies that design or manufacture semiconductors, semiconductor equipment, electronics, software and technology services, as well as technology-related firms in other sectors. Although the Fund is not constructed relative to a benchmark, the MSCI All Country Asia Pacific Information Technology Index will serve as a reference benchmark.

### FUND PERFORMANCE (%)

#### TOTAL RETURNS NET OF FEES AND EXPENSES

	YTD	1 MO	3 MOS	1 YR	3 YRS	5 YRS	10 YRS	SINCE INCEPTION
USD S Acc	10.0	3.8	8.0	51.9	21.3	-	-	15.7
MSCI AC Asia Pacific Information Technology NET	7.4	0.8	4.3	64.2	24.1	-	-	17.7

#### CALENDAR YEAR RETURNS



### DISCRETE ANNUAL PERFORMANCE

	JUL '20 - JUN '21	JUL '19 - JUN '20	JUL '18 - JUN '19	JUL '17 - JUN '18	JUL '16 - JUN '17
USD S Acc	51.9	37.7	-14.8	-	-
MSCI AC Asia Pacific Information Technology NET	64.2	22.1	-4.7	-	-

#### Past results are not necessarily indicative of future results and an investment can lose value.

The inception date of the USD S Acc share class is 14 March 2018. | Fund returns shown are net of USD S Acc share class fees and expenses. Fund returns shown are net of actual (but not necessarily maximum) withholding and capital gains tax but are not otherwise adjusted for the effects of taxation and assume reinvestment of dividends and capital gains. The index returns, where applicable, are shown net of maximum withholding tax and assume reinvestment of dividends. Periods greater than one year are annualised. If an investor's own currency is different from the currency in which the fund is denominated, the investment return may increase or decrease as a result of currency fluctuations. | Please note the fund has a swing pricing mechanism in place. | If the last business day of the month is not a business day for the Fund, performance is calculated using the last available NAV. This may result in a performance differential between the fund and the index. | Source: Fund - Wellington Management. Index - MSCI.

### FUND MANAGEMENT



Anita Killian, CFA  
34 years of experience



Yash Patodia  
14 years of experience

### WHAT ARE THE RISKS?

**CAPITAL:** Investment markets are subject to economic, regulatory, market sentiment and political risks. All investors should consider the risks that may impact their capital, before investing. The value of your investment may become worth more or less than at the time of the original investment. The Fund may experience a high volatility from time to time.

**CONCENTRATION:** Concentration of investments within securities, sectors or industries, or geographical regions may impact performance.

**CURRENCY:** The value of the Fund may be affected by changes in currency exchange rates. Unhedged currency risk may subject the Fund to significant volatility.

**EMERGING MARKETS:** Emerging markets may be subject to custodial and political risks, and volatility. Investment in foreign currency entails exchange risks.

**EQUITIES:** Investments may be volatile and may fluctuate according to market conditions, the performance of individual companies and that of the broader equity market.

**HEDGING:** Any hedging strategy using derivatives may not achieve a perfect hedge.

**INVESTMENT IN CHINA:** Changes in Chinese political, social or economic policies or securities law and regulations may significantly affect the value of the Fund. Chinese securities may be subject to trading suspensions which could impact the Funds investment strategy and affect performance. Chinese tax law is applied under policies that may change without notice and with retrospective effect.

**MANAGER:** Investment performance depends on the investment management team and their investment strategies. If the strategies do not perform as expected, if opportunities to implement them do not arise, or if the team does not implement its investment strategies successfully; then a fund may underperform or experience losses.

**SMALL AND MID-CAP COMPANY:** Small and mid-cap companies' valuations may be more volatile than those of large cap companies. They may also be less liquid.

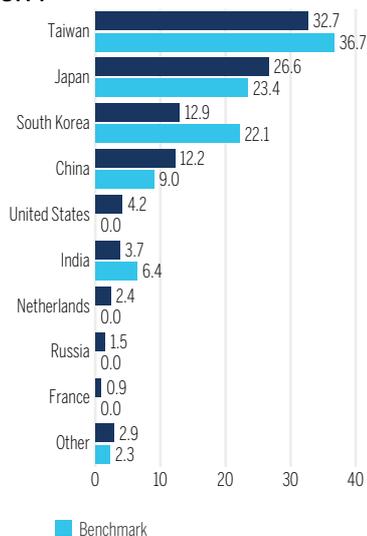
**STOCK CONNECT:** Allows access to certain China A Shares listed on the Shanghai and the Shenzhen Stock Exchanges, securities could be recalled from the scope of the program which could restrict the Funds ability to implement its investment strategy effectively. The program is subject to quota limitations which may restrict dealing on a timely basis. Trading is subject to China A Share market rules, foreign shareholder restrictions and disclosure obligations and changes to laws, regulations and policies in China may affect share prices of securities held.

**SUSTAINABILITY RISK:** A Sustainability Risk can be defined as an environmental, social or governance event or condition that, if it occurs, could cause an actual or potential material negative impact on the value of an investment.

Before subscribing, please refer to the Fund offering documents/prospectus for further risk factors and pre-investment disclosures. For the latest NAV, please visit [www.fundinfo.com](http://www.fundinfo.com).

### COUNTRY DISTRIBUTION

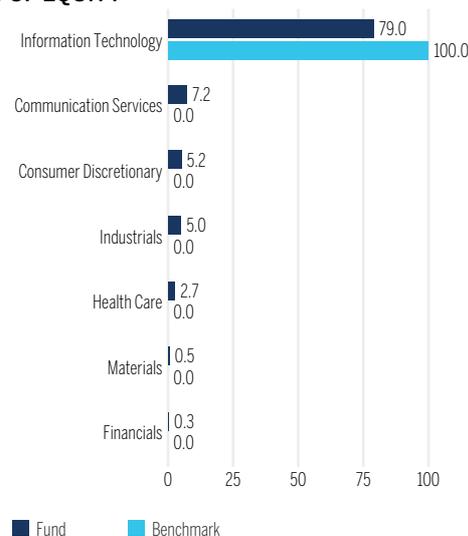
#### % OF EQUITY



Totals may not add up to 100% due to rounding.

### SECTOR DISTRIBUTION

#### % OF EQUITY



Totals may not add up to 100% due to rounding.

### TOP 10 HOLDINGS

COMPANY NAME	COUNTRY	INDUSTRY	% OF EQUITY
Taiwan Semi	Taiwan	Semiconductors, Semiconductor Eqpmt	7.9
Samsung Electronics	South Korea	Technology Hardware & Equipment	5.4
Keyence Corp	Japan	Technology Hardware & Equipment	4.9
Tokyo Electron	Japan	Semiconductors, Semiconductor Eqpmt	4.7
MediaTek Inc	Taiwan	Semiconductors, Semiconductor Eqpmt	4.4
Infosys Ltd	India	Software & Services	3.7
SK Hynix LLC	South Korea	Semiconductors, Semiconductor Eqpmt	3.6
Hon Hai Precision	Taiwan	Technology Hardware & Equipment	2.6
Alibaba Group Holdin	China	Retailing	2.4
ASML Holding NV	Netherlands	Semiconductors, Semiconductor Eqpmt	2.4
<b>Total of Top 10</b>			<b>42.0</b>

Number of Equity Names

86

The individual issuers listed should not be considered a recommendation to buy or sell. The weightings do not reflect exposure gained through the use of derivatives. Holdings vary and there is no guarantee that the Fund will hold any of the securities listed. Please refer to the annual and semi-annual report for the full holdings.

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