

# **Wellington Emerging Markets Research Equity**



**EUR S Accumulating Unhedged** 

## **RISK AND REWARD PROFILE**

1 2 6 Highest Risk Lowest Risk

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

#### **FUND DETAILS**

Fund Inception: June 2014

Share Class Inception: September 2021

Fund Assets: USD 1.5 billion

**NAV: EUR 9.57** 

#### **KEY INFORMATION**

Domicile: Luxembourg Regulatory Regime: UCITS Legal Structure: Contractual FCP Dealing Frequency: Daily

Country Registration: Austria, Denmark, Finland, France, Germany, Italy, Luxembourg, Singapore\*, Spain, Sweden, Switzerland, United Kingdom.

ISIN: LU2058844833 Bloomberg: WEMRESE LX Sedol: BMDVM18 Lipper: 68584597 WKN: A2PVAD

#### **FUND CHARACTERISTICS**

**Asset-Weighted Market** 

USD 141.6 billion Capitalisation:

Beta (3 Yr) Tracking Risk (3 Yr, Annualised): 3.2%

## **FEES AND PRICING**

Minimum Investment: USD 1 million Management Fee: 0.75% p.a. Ongoing Charges Figure \*: 0.94%

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. Charges applied will reduce the return potential of

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For more information, please visit www.wellingtonfunds.com

## SUMMARY OF INVESTMENT OBJECTIVE

The Wellington Emerging Markets Research Equity Fund seeks long-term total returns. The Investment Manager will actively manage the Fund against the MSCI Emerging Markets Index, seeking to achieve the objective by investing in equity securities of companies that are located in emerging market countries, or that derive a substantial portion of their total revenues from emerging market

#### **FUND PERFORMANCE (%)**

The inception date of the EURS Acc share class is 23 September 2021. | Past performance is not shown until the share class has a one year performance record.

#### **FUND MANAGEMENT**



**Global Industry Analysts** 19 years of average experience

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#### 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.

SHANGHAI-HONG KONG 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.

#### **GEOGRAPHIC BREAKDOWN**

#### % OF EQUITY % OF EQUITY 40.6 China 32 0 14.2 Information Technology 16.3 South Korea Consumer Discretionary 12 4 India Communication Services Brazil Materials 5.0 South Africa 4.6 Energy Indonesia 3.4 Industrials Thailand Consumer Staples Health Care 14.5 0 30 45 60 Fund Benchmark Fund Benchmark

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

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SECTOR DISTRIBUTION

22 4

211

13.0

12.6 11.6

18

24

10.4

12

5.0

3.9

4.6

6

21.8

22 0

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

## **TOP 10 HOLDINGS**

COMPANY NAME	MARKET	INDUSTRY	% OF EQUITY
Taiwan Semi	Taiwan	Semiconductors, Semiconductor Eqpmt	8.0
Tencent Holdings Ltd	China	Media & Entertainment	6.1
Samsung Electronics	South Korea	Technology Hardware & Equipment	4.8
Contemporary Amperex	China	Capital goods	2.3
MediaTek Inc	Taiwan	Semiconductors, Semiconductor Eqpmt	1.8
China Const Bk China	China	Banks	1.7
Alibaba Group Holdin	China	Retailing	1.7
Kasikornbank Public	Thailand	Banks	1.7
Vale	Brazil	Materials	1.5
Bank Rakyat Indonesi	Indonesia	Banks	1.5
Total of Top 10			31.1
Number of Equity Names			171

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.