Wellington All-China Focus Equity N U Acc GBP

What is the Fund's objective?

The Wellington All-China Focus Equity Fund is actively managed and seeks to generate long-term total returns in excess of the MSCI China All Shares Index by investing in companies located in, and/or conducting substantial business in China. The investment approach is based on proprietary bottom-up fundamental research, focused on identifying, what we believe to be, high quality companies with strong governance records.

Cumulative Performance

24/08/2021-23/08/2024 Powered by data FE Analytics

		3m	6m	1yr	3yrs	5yrs
■	Wellington All-China Focus Equity N U Acc GBP	-10.1	-1.7	-10.6	-39.5	n/a
■	Equity - China	-11.6	-5.0	-12.4	-39.3	-22.5
	Rank within sector	33 / 84	24 / 84	35 / 82	38 / 67	n/a
	Quartile	2	2	2	3	n/a

Fund Information

Sector	Equity - China
Asset Class	Equity
Launch Date	08-Jan-2020
Fund Size	£53.6m / $70.7m (23-Aug-2024)
Fund Manager	Bo Z Meunier

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	♛ ♛ ♛ ♛ ♛
Risk Score	177

Investment Details

Initial Charge	0.00%
Annual Charges	0.95%
Note to charges	n/a
Minimum Initial Investment	£ 5,000
Minimum Additional Investment	£ 1,000
Dividend Policy	n/a

Prices

Unit Type	ACC
Mid	8.60(GBP)
Price Date	23 Aug 2024
Yield	n/a

Codes

Citicode	QIRC
SEDOL	BK5STR8
ISIN	IE00BK5STR80

Contact Details

Website	www.wellingtonfunds.com
Email	ukdistribution@wellington.com

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Discrete Performance

Data from FE Analytics
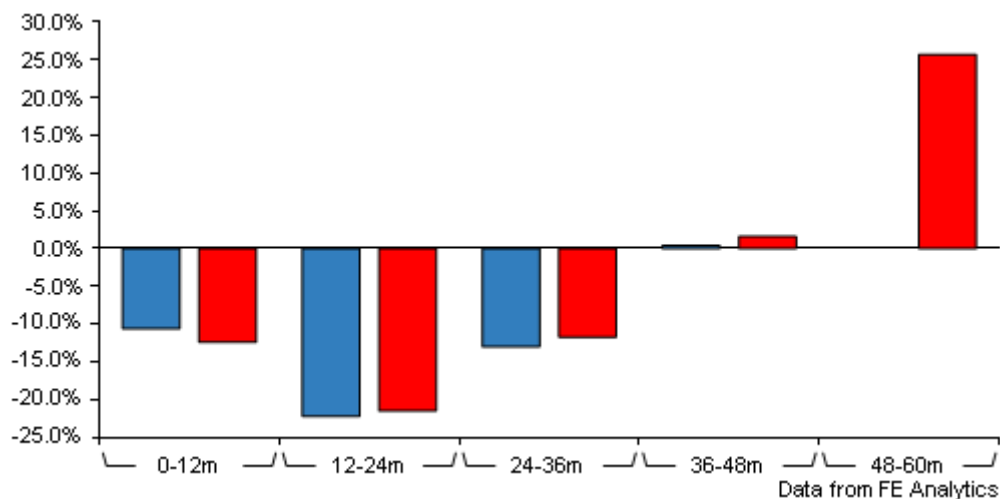
		0-12m	12m-24m	24m-36m	36m-48m	48m-60m
■	Wellington All-China Focus Equity N U Acc GBP	-10.6	-22.2	-13.0	+0.4	n/a
■	Equity - China	-12.4	-21.5	-11.7	+1.6	+25.7
	Rank within sector	35 / 82	40 / 75	39 / 66	33 / 57	n/a
	Quartile	2	3	3	3	n/a

Price total return performance figures are calculated on a bid price to bid price basis (mid to mid where applicable) with gross income (dividends) reinvested. Performance figures are shown in Pound Sterling (GBP).

Trustnet
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Asset Allocation (31 Jul 2024)

Rank	Asset Classes	%
1	Chinese Equities	87.65
2	Hong Kong Equities	6.25
3	Money Market	6.12
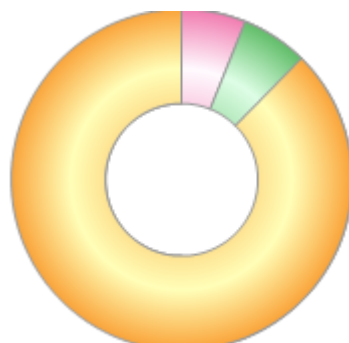
Powered by data from FE fundinfo

Regional Breakdown (31 Jul 2024)

Rank	Regions	%
1	China	87.65
2	Hong Kong	6.50
3	USA	5.85
4	EU	0.02
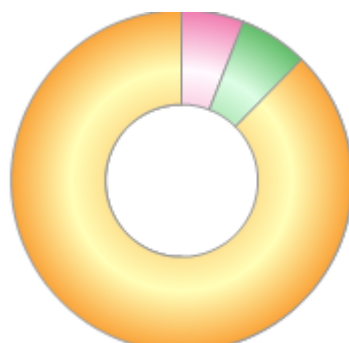
Powered by data from FE fundinfo

Sector Breakdown (31 Jul 2024)

Rank	Sectors	%
1	Communications	22.40
2	Consumer Discretionary	20.42
3	Financials	16.66
4	Utilities	8.07
5	Consumer Staples	7.74
6	Money Market	6.12
7	Health Care	5.54
8	Industrials	4.97
9	Information Technology	3.13
10	Others	4.95
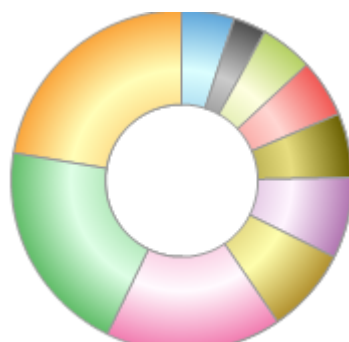
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Top Holdings (31 Jul 2024)

Rank	Largest Holdings	%
1	TENCENT HOLDINGS LTD	9.23
2	NETEASE INC	7.75

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Rank	Largest Holdings	%
3	ALIBABA GROUP HOLDING LTD	6.34
4	MIDEA GROUP CO LTD	4.97
5	KWEICHOW MOUTAI CO LTD	4.89
6	MEITUAN	4.65
7	PICC PROP & CASUALTY CO LTD	3.97
8	CHINA YANGTZE POWER CO LTD	3.85
9	HONG KONG EXCHANGES & CLEARING	3.61
10	CHINA PACIFIC INS GRP CO LTD	3.45