

# Wellington Emerging Markets Research Equity Fund USD N Ac

**Categoria Morningstar™**  
Azionei Paesi Emergenti

**Benchmark Morningstar**  
Morningstar Emerging Markets Target  
Market Exposure NR USD  
Usato nel Report

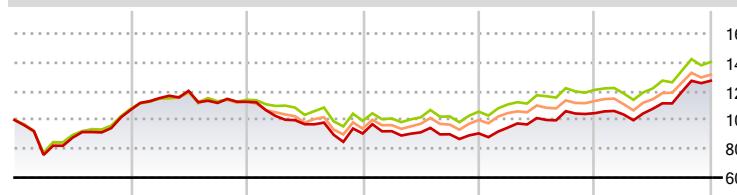
**Benchmark Dichiarato**  
MSCI EM NR USD

**Morningstar Rating™**  
★★★

## Obiettivo d'Investimento Dichiarato

The investment objective of the Fund is to seek long-term total returns in excess of the MSCI Emerging Markets Index (the "Index") primarily through investing, either directly or indirectly, in equity and equity-related securities issued by companies located in emerging market countries and/or conduct substantial business activities in emerging market countries. The Fund will primarily invest, directly or indirectly through the use of FDIs, in equity and other securities with equity characteristics. These may include, but are not limited to, common stocks, depository receipts (such as ADRs, GDRs and European depository receipts), market access products (including warrants on equities, options on equities and equity swaps), preferred...

## Rendimenti



2020	2021	2022	2023	2024	2025-12
6,95	5,26	-19,53	0,10	15,47	21,51
7,81	5,69	-12,79	6,46	14,25	16,04
7,97	5,06	-16,78	6,60	13,31	16,56

## Misure di Rischio

3Y Alpha	-0,16	3Y Sharpe Ratio	0,78
3Y Beta	1,00	3Y Std Dev	11,52
3Y R-Squared	94,94	3Y Risk	Med
3Y Info Ratio	-0,06	5Y Risk	Med
3Y Tracking Error	3,05	10Y Risk	-

Basati su Morningstar Emerging Markets Target Market Exposure NR USD (dove applicabile)

Rend. Cumulati %	Fondo	Bmk	Cat
3-Mesi	7,27	5,62	6,44
6-Mesi	22,39	17,99	19,19
1-Anno	29,08	23,24	24,44
3-Anni Ann.ti	11,95	12,82	11,84
5-Anni Ann.ti	4,15	6,15	5,07
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 30/01/2026

Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-0,92	3,87	10,94	6,43
2024	4,38	7,03	4,73	-1,32
2023	1,78	-0,86	-1,46	0,68
2022	-8,74	-5,51	-7,61	1,00

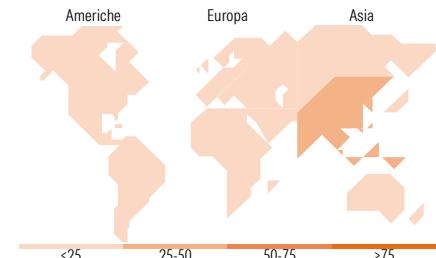
## Portafoglio 31/12/2025



Asset Allocation %	Netta
• Azioni	99,22
• Obbligazioni	0,00
• Liquidità	0,78
• Altro	0,00

Style Box Azionaria	Mkt Cap %	Fondo
Value	Giant	61,22
Blend	Large	29,34
Growth	Medium	9,42
	Small	0,03
	Micro	0,00

Capitalizzazione media di mercato	Fondo
Ave Mkt Cap USD	76.355,2



## Titoli principali

Nome	Settore	%
Taiwan Semiconductor...	☐	9,87
Tencent Holdings Ltd	☐	6,65
SK Hynix Inc	☐	4,87
Samsung Electronics Co Ltd	☐	3,59
Alibaba Group Holding Ltd...	☒	2,97
Aspeed Technology Inc	☐	2,61
Chroma Ate Inc	☐	2,14
MediaTek Inc	☐	1,97
China Construction Bank Corp...	☒	1,60
HDFC Bank Ltd	☒	1,51
% Primi 10 Titoli sul Patrimonio		37,78
Numeri Complessivi di Titoli Azionari		149
Numeri Complessivi di Titoli Obbligazionari		0

## Distribuzione Settoriale %

Fondo
• Ciclico
• Sensibile
→ Difensivo

Ripartizione Geografica %	Fondo
• America	9,21
• Europa	11,85
• Asia	78,94

## Anagrafica

Società di Gestione	Wellington Luxembourg S.à r.l.	Patrimonio Classe (Mln)	5,83 USD	Investimento Min. Ingresso	5.000 USD
Telefono	-	Domicilio	LUSSEMBURGO	Investimento Min. Successivo	1.000 USD
Web	http://www.wellingtonfunds.com	Valuta del Fondo	USD	T.E.R.	-
Data di Partenza	23/03/2016	UCITS	Si	Spese correnti	1,10%
		Inc/Acc	Acc	Commissione di incentivo	-

## Wellington Emerging Markets Research Equity Fund USD N Ac

Nome del Gestore	Not Disclosed	ISIN	LU1366343306
Data Inizio Gestione	03/06/2014		
NAV (30/01/2026)	USD 23,44		
Patrimonio Netto (Mln)	621,58 USD		

(31/12/2025)