

Baillie Gifford Worldwide Asia ex Japan Fund Class A USD Acc

Categoria Morningstar™

Azione Asia ex Giappone

Benchmark Morningstar

Morningstar Asia ex-Japan Target Market
Exposure NR USD
Usato nel Report

Benchmark Dichiarato

MSCI AC Asia Ex Japan NR USD

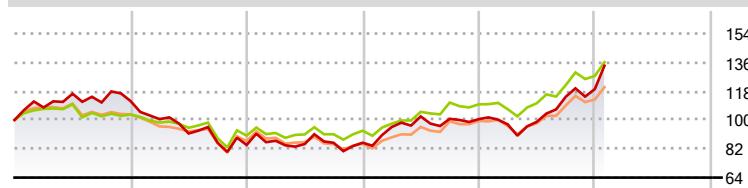
Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

The investment objective of the Fund is to produce returns comprising capital growth over the long term through investment primarily in equity securities in Asia (excluding Japan). It is not proposed to concentrate investments in any one country, market or sector.

Rendimenti



	2021	2022	2023	2024	2025	2026-01
Fondo	11,77	-24,50	1,65	17,17	18,65	12,26
Benchmark e Indici	3,39	-12,76	3,40	17,68	16,14	6,75
Categoria	3,50	-15,99	-1,92	16,47	13,58	6,83

Misure di Rischio

3Y Alpha	-0,49	3Y Sharpe Ratio	0,69
3Y Beta	1,17	3Y Std Dev	15,94
3Y R-Squared	85,92	3Y Risk	Alto
3Y Info Ratio	0,14	5Y Risk	Alto
3Y Tracking Error	6,96	10Y Risk	-

Basati su Morningstar Asia ex-Japan Target Market Exposure NR USD (dove applicabile)

Rend. Cumulati %

	Fondo	Bmk	Cat
3-Mesi	15,85	8,03	8,50
6-Mesi	32,24	20,95	21,66
1-Anno	34,05	25,57	23,01
3-Anni Ann.ti	14,51	13,36	10,43
5-Anni Ann.ti	2,63	4,40	1,86
10-Anni Ann.ti	-	-	-

</

Baillie Gifford Worldwide Asia ex Japan Fund Class A USD Acc

Patrimonio Netto (Mln)

185,85 USD

(31/12/2025)