

Baillie Gifford Worldwide Asia ex Japan Fund Class B CHF 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

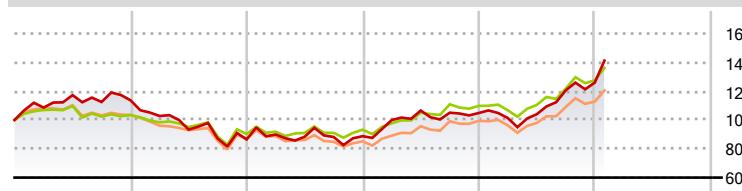
Morningstar Rating™

★★★

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
13,62	-23,88	2,61	18,10	20,15	12,13
3,39	-12,76	3,40	17,68	16,14	6,75
3,50	-15,99	-1,92	16,47	13,58	6,83

2021	2022	2023	2024	2025	2026-01
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Patrimonio Netto (Mln)

185,85 USD

(31/12/2025)