

# Wellington India Focus Equity Fund

GBP N Accumulating Unhedged

## SUMMARY RISK INDICATOR



Lowest Risk Highest Risk

Capital at risk: please refer to the bottom of this page for details about the Summary Risk Indicator.

## MORNINGSTAR™ MEDALIST RATING:



Analyst-Driven %: 10

Data Coverage %: 96

Morningstar Medalist Date:

31 October 2024

## FUND DETAILS

**Fund Inception:** July 2020

**Share Class Inception:** June 2024

**Fund Assets:** USD 10.3 million

**NAV:** GBP 9.71

**Currency Hedging Type:** Unhedged

The Wellington India Focus Equity Fund converted from the Wellington Asia Ex-Japan Equity Fund on 13 July 2020, resulting in a material change to the Fund's name, investment objective and investment policy.

## KEY INFORMATION

**Domicile:** Ireland

**Regulatory Regime:** UCITS

**Legal Structure:** Public Limited Company

**Dealing Frequency:** Daily

**Country Registration:** Ireland, Singapore, Switzerland, United Kingdom.

**ISIN:** IE000D4F6BR3

## FUND CHARACTERISTICS

**Asset-Weighted Market Capitalisation:** USD 42.2 billion

**Beta (3 Yr):** 0.91

**Tracking Risk (3 Yr, Annualised):** 3.9%

## FEES AND PRICING

**Minimum Investment:** USD 5,000

**Management Fee:** 0.80% p.a.

**Ongoing Charges Figure\*:** 1.10%

\*The ongoing charges figure excludes Fund transaction costs, except in the case of depositary fees and an entry/exit charge paid by the Fund when buying or selling Shares in another collective investment undertaking. A detailed description of the charges that apply is set out in the section "Charges and Expenses" in the Prospectus. The ongoing charges figure may change over time. Charges applied will reduce the return potential of investments. | If an investor's own currency is different from the currency shown, costs could increase or decrease due to currency or exchange related fluctuations.

For more information, please visit

[www.wellingtonfunds.com](http://www.wellingtonfunds.com)

## SUMMARY OF INVESTMENT OBJECTIVE AND POLICY

The Wellington India Focus Equity Fund seeks to generate long-term total returns in excess of the MSCI India Index by investing in companies located in, and/or conducting substantial business in India. The actively managed investment approach is based on proprietary bottom-up fundamental research, focusing on the identification of attractively valued high-quality businesses that can create a sustainable competitive advantage.

## FUND PERFORMANCE (%)

The inception date of the GBP N Acc share class is 18 June 2024. | Past performance is not shown until the share class has a one year performance record.

## FUND MANAGEMENT



**Niraj Dilip Bhagwat**

31 years of experience

**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.

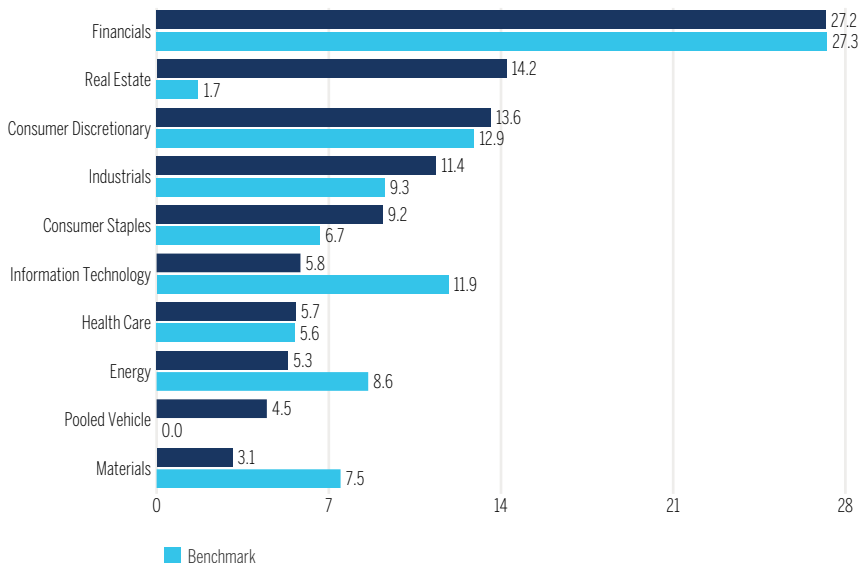
**MANAGER:** Investment performance depends on the investment management team and their investment strategies. If the strategies do not perform as expected, if opportunities to implement them do not arise, or if the team does not implement its investment strategies successfully, then a fund may underperform or experience losses.

**SUSTAINABILITY:** 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](http://www.fundinfo.com).

**SECTOR DISTRIBUTION**

**% OF EQUITY**



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

**TOP 10 HOLDINGS**

COMPANY NAME	MARKET	INDUSTRY	% OF EQUITY
ICICI Bank Ltd	India	Banks	9.7
Larsen & Toubro Ltd	India	Capital goods	6.8
Axis Bank Ltd	India	Banks	6.3
Tech Mahindra Ltd	India	Software & Services	5.8
Reliance Industries	India	Energy	5.3
Mahindra & Mahindra	India	Automobiles & Components	4.8
iShares MSCI India	India	Pooled Vehicle	4.5
Macrotech Dev Ltd	India	Real Estate Mgmt & Development	4.3
Bajaj Finance Ltd	India	Financial Services	3.7
Varun Beverages Ltd	India	Food Beverage & Tobacco	3.6
<b>Total of Top 10</b>			<b>54.8</b>

Number of Equity Names

28

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 currently holds any of the securities listed. Please refer to the annual and semi-annual report for the full holdings.

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