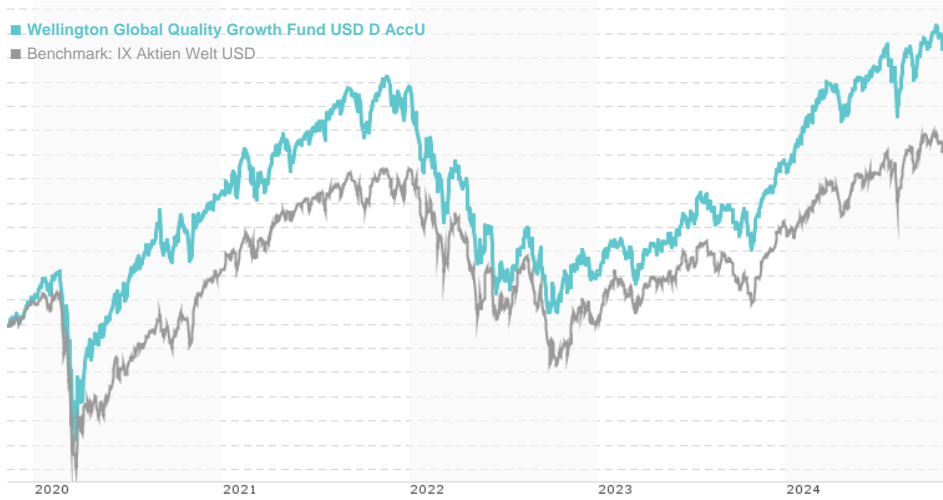


Wellington Global Quality Growth Fund USD D AccU / LU1084869962 / A117FV / Wellington (LU)

Last 11/07/2024 ¹	Region	Branch	Type of yield	Type
29.98 USD	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	66

Yearly Performance

2023	+20.94%
2022	-25.76%
2021	+16.67%
2020	+21.42%
2019	+30.26%

Master data		Conditions		Other figures	
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Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 5,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/07/2024) USD 1,041.91 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/07/2024) USD 7,099.42 mill.	Dividends		Investment company	
Launch date	8/5/2014	Wellington (LU)			
KESt report funds	Yes	280 Congress Street, 02210, Boston, Massachusetts			
Business year start	01.01.	United States of America			
Sustainability type	-	https://www.wellington.com			
Fund manager	Steven Angeli				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.13%	+11.02%	+22.73%	+33.81%	+50.65%	+9.08%	+64.88%	+199.79%
Performance p.a.	-	-	-	+33.70%	+22.70%	+2.94%	+10.51%	+11.29%
Sharpe ratio	4.89	1.68	2.10	2.79	1.60	-0.01	0.40	0.53
Volatility	11.86%	11.92%	11.53%	11.03%	12.29%	15.63%	18.52%	15.61%
Worst month	-	-0.93%	-4.32%	-4.32%	-4.32%	-8.78%	-10.86%	-10.86%
Best month	-	4.60%	5.55%	9.24%	9.24%	9.24%	11.92%	11.92%
Maximum loss	-3.13%	-9.51%	-9.51%	-9.51%	-9.51%	-32.18%	-32.18%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

Wellington Global Quality Growth Fund USD D AccU / LU1084869962 / A117FV / Wellington (LU)

2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

Investment strategy

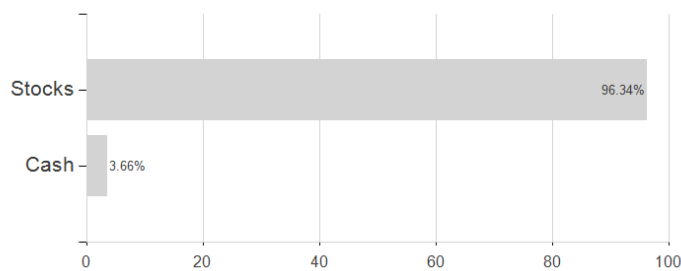
The Fund will invest in shares and other securities with equity characteristics such as depositary receipts. The Fund may invest either directly or via derivatives. While there are no restrictions on the Fund's ability to use derivatives for investment purposes (such as gaining exposure to a security), derivatives are mainly used to hedge (manage) risk. The Index may be considered during portfolio construction and is used for performance comparison and weighted average carbon intensity purposes. Fund securities may be components of the Index but are not expected to have similar weightings. The Investment Manager may limit the extent that security weightings differ from the Index but this should not be expected to limit the Fund's ability to achieve long-term total returns in excess of the Index.

Investment goal

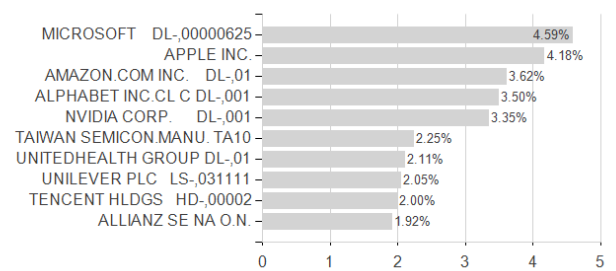
The Fund seeks long-term total returns. The Fund will be actively managed in excess of the MSCI All Country World Index (the "Index"), investing primarily in equity and equity-related securities of companies worldwide which are selected using a balance of growth, valuation, capital return and quality criteria. The Fund will be unconstrained across sector, industry and country globally including emerging markets. The Index is market capitalisation weighted and designed to measure the equity market performance of developed and emerging markets.

Assessment Structure

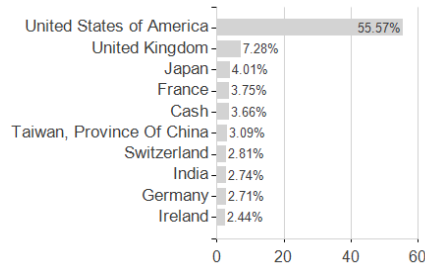
Assets



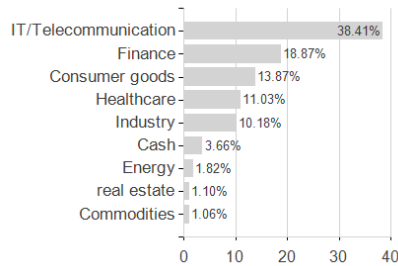
Largest positions



Countries



Branches



Currencies

