

Wellington US Res.Eq.Fd.G USD / LU0050381978 / 661711 / Wellington (LU)

Last 11/08/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
176.35 USD	United States of America	Mixed Sectors	reinvestment	Equity Fund

Wellington US Res.Eq.Fd.G USD  
Benchmark: IX Aktien USA USD



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>  
 77

Yearly Performance

2023	+23.73%
2022	-22.72%
2021	+22.86%
2020	+21.29%
2019	+30.46%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
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	(11/08/2024) USD 14.11 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/08/2024) USD 942.58 mill.	Dividends		Investment company	
Launch date	6/30/1994	Wellington (LU) 280 Congress Street, 02210, Boston, Massachusetts United States of America https://www.wellington.com			
KESt report funds	No				
Business year start	01.01.				
Sustainability type	-				
Fund manager	Berner Kantonalbank AG				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.49%	+11.83%	+23.16%	+35.30%	+53.72%	+18.05%	+85.70%	+139.28%
Performance p.a.	-	-	-	+35.19%	+23.95%	+5.68%	+13.16%	+12.20%
Sharpe ratio	4.77	1.59	1.85	2.49	1.46	0.14	0.47	0.48
Volatility	13.57%	13.68%	13.31%	12.96%	14.32%	18.62%	21.70%	19.27%
Worst month	-	-0.92%	-4.02%	-4.02%	-5.70%	-9.67%	-13.65%	-13.65%
Best month	-	5.22%	6.11%	10.66%	10.66%	10.66%	14.19%	14.19%
Maximum loss	-3.11%	-9.60%	-9.60%	-9.60%	-10.57%	-27.96%	-35.50%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

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

<sup>2</sup> 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](#)

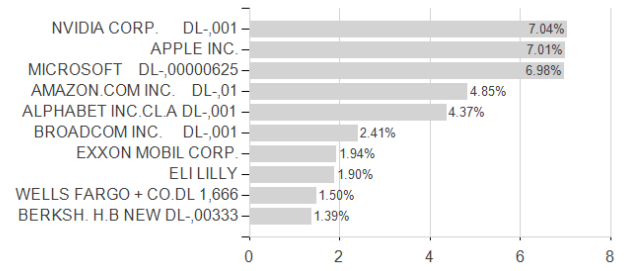
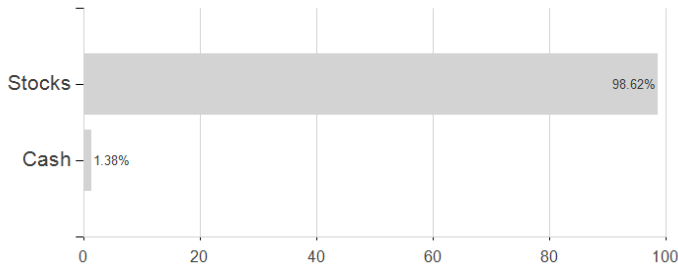
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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**Assessment Structure**

**Assets**

**Largest positions**



**Countries**

**Branches**

**Currencies**

