

Wellington Gl.Health C.Eq.Fd.N / IE00BF2ZVC61 / A1W6BM / Wellington M.Fd.(IE)

Last 11/07/2024 ¹	Region	Branch	Type of yield	Type
19.99 EUR	Worldwide	Sector Health / Pharma	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	79						

Yearly Performance

2023	+2.17%
2022	-5.20%
2021	+10.26%
2020	+14.65%
2019	+32.69%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 5,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Health / Pharma	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/07/2024) USD 19.79 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/07/2024) USD 2,286.07 mill.	Dividends		Investment company	
Launch date	4/22/2016	Wellington M.Fd.(IE)			
KESr report funds	Yes	Cardinal Place, 80 Victoria Street, SW1E 5JL, London			
Business year start	01.01.	United Kingdom			
Sustainability type	-	https://www.wellingtonfunds.com			
Fund manager	Rebecca Sykes, CFA				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.09%	+2.52%	+9.35%	+15.95%	+8.88%	+4.95%	+46.64%	+73.76%
Performance p.a.	-	-	-	+15.90%	+4.34%	+1.62%	+7.95%	+8.19%
Sharpe ratio	-0.35	0.16	0.66	1.01	0.10	-0.09	0.27	0.29
Volatility	11.59%	12.51%	12.25%	12.72%	12.79%	15.10%	18.36%	17.80%
Worst month	-	-4.73%	-4.73%	-4.73%	-4.75%	-10.35%	-10.35%	-10.35%
Best month	-	4.35%	5.62%	5.62%	5.62%	7.27%	12.79%	12.79%
Maximum loss	-5.07%	-7.14%	-7.14%	-7.14%	-12.11%	-17.19%	-29.94%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

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

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](#)

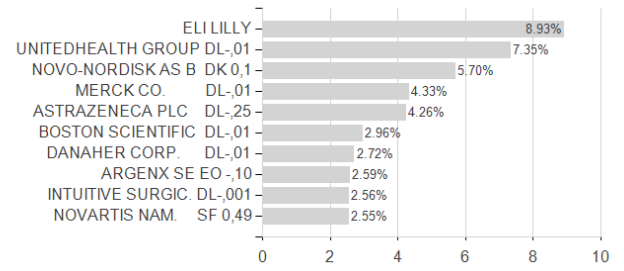
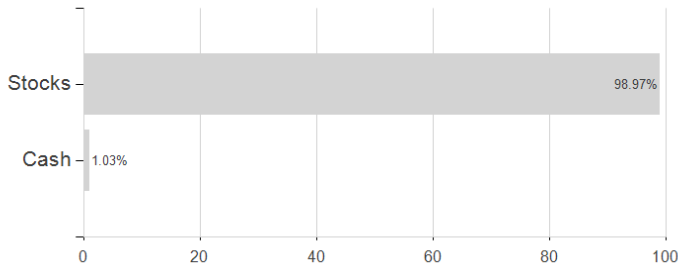
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

