

Wellington Global Imp.Fd.D USD / IE00BD6FTP73 / A2DGFG / Wellington M.Fd.(IE)

Last 09/05/2024 ¹	Region	Branch	Type of yield	Type
19.70 USD	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2023	+12.39%
2022	-23.52%
2021	+9.95%
2020	+30.11%
2019	+26.76%

Master data		Conditions		Other figures	
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	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/05/2024) USD 119.74 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/05/2024) USD 947.03 mill.	Dividends		Investment company	
Launch date	12/9/2016			Wellington M.Fd.(IE)	
KESt report funds	Yes			Cardinal Place, 80 Victoria Street, SW1E 5JL, London	
Business year start	01.01.			United Kingdom	
Sustainability type	Ethics/ecology			https://www.wellingtonfunds.com	
Fund manager	Tara Stilwell, CFA				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+7.54%	+7.61%	+8.77%	+19.41%	+23.45%	-10.36%	+43.15%	+97.15%
Performance p.a.	-	-	-	+19.35%	+11.11%	-3.58%	+7.43%	+9.16%
Sharpe ratio	8.59	0.96	0.79	1.20	0.50	-0.42	0.21	0.26
Volatility	15.36%	12.71%	12.34%	13.29%	15.25%	16.76%	19.04%	21.93%
Worst month	-	-4.43%	-4.43%	-5.72%	-6.62%	-9.55%	-18.97%	-18.97%
Best month	-	5.09%	7.69%	11.59%	11.59%	11.59%	12.80%	12.80%
Maximum loss	-2.70%	-7.18%	-7.18%	-9.75%	-16.04%	-32.48%	-35.93%	-

Distribution permission

Austria, Germany, Switzerland

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](#)

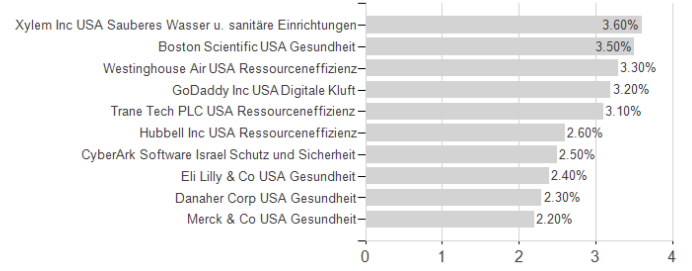
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Assessment Structure

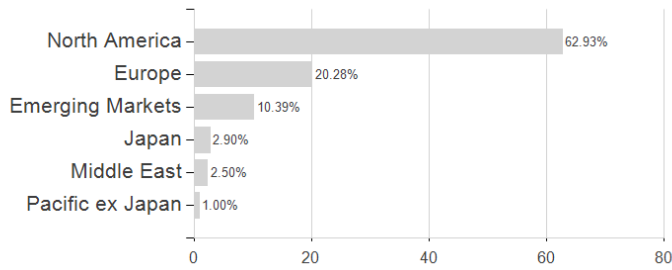
Assets



Largest positions



Countries



Branches

