

Wellington Gl.Health C.Eq.Fd.D / IE00B00LSD17 / A0MR9G / Wellington M.Fd.(IE)

Last 11/08/2024 ¹	Region	Branch	Type of yield	Type
49.84 USD	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	+5.07%
2022	-11.61%
2021	+1.82%
2020	+24.17%
2019	+29.46%

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	Sector Health / Pharma	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/08/2024) USD 772.87 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/08/2024) USD 2,298.01 mill.	Dividends		Investment company	
Launch date	9/30/2006	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	-	https://www.wellingtonfunds.com			
Fund manager	Rebecca Sykes, CFA				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.26%	+3.78%	+7.26%	+17.83%	+16.39%	-3.24%	+38.67%	+55.71%
Performance p.a.	-	-	-	+17.77%	+7.87%	-1.09%	+6.75%	+6.51%
Sharpe ratio	-1.67	0.40	0.48	1.20	0.39	-0.27	0.20	0.20
Volatility	10.15%	11.44%	11.55%	12.36%	12.38%	15.16%	18.20%	17.59%
Worst month	-	-5.23%	-5.23%	-5.23%	-5.23%	-11.68%	-11.68%	-11.74%
Best month	-	5.38%	6.87%	6.87%	6.87%	6.95%	12.53%	12.53%
Maximum loss	-5.10%	-9.02%	-9.02%	-9.02%	-11.69%	-24.69%	-29.71%	-

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](#)

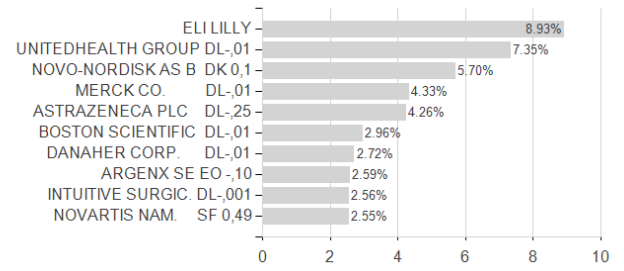
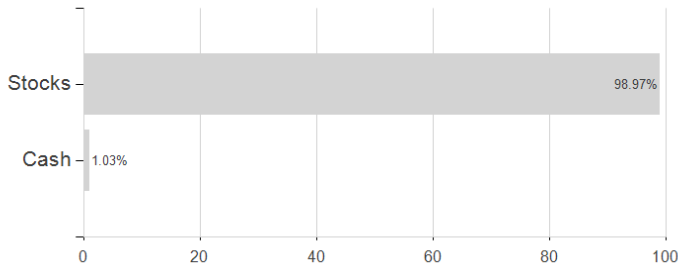
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

