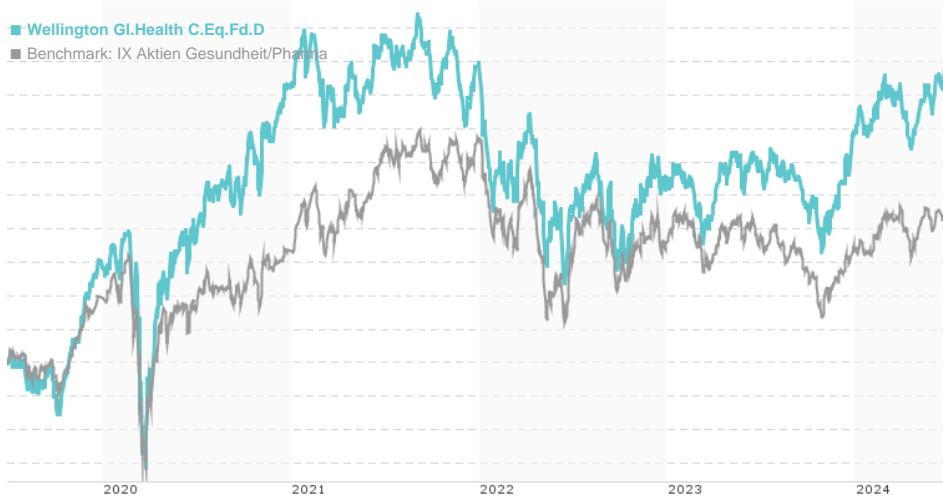


Wellington Gl.Health C.Eq.Fd.D / IE00B00LSD17 / A0MR9G / Wellington M.Fd.(IE)

Last 06/26/2024 ¹	Region	Branch	Type of yield	Type
49.79 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						
	78						

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	(06/26/2024) USD 836.09 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/26/2024) USD 2,447.29 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	Ann Gallo, Rebecca Sykes				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.63%	+7.02%	+7.13%	+11.63%	+16.43%	-3.56%	+47.23%	+55.54%
Performance p.a.	-	-	-	+11.60%	+7.90%	-1.20%	+8.03%	+6.87%
Sharpe ratio	5.23	0.91	1.04	0.66	0.31	-0.33	0.24	0.18
Volatility	10.13%	12.02%	11.21%	11.99%	13.65%	15.03%	18.35%	17.85%
Worst month	-	-4.11%	-4.11%	-4.54%	-5.12%	-11.68%	-11.68%	-11.74%
Best month	-	6.87%	6.87%	6.87%	6.95%	6.95%	12.53%	12.53%
Maximum loss	-1.56%	-7.65%	-7.65%	-11.69%	-13.15%	-26.36%	-29.71%	-

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](#)

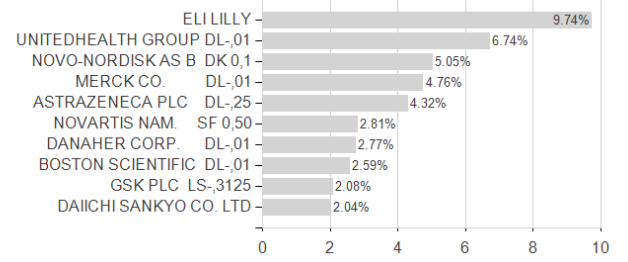
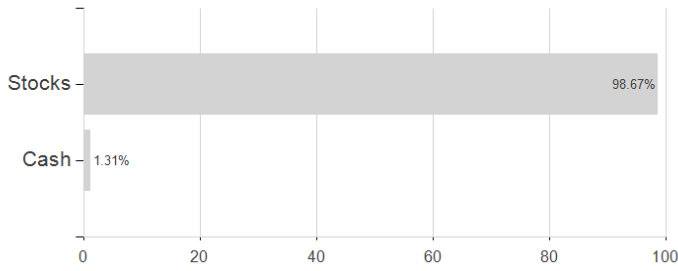
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

