

Wellington Global Imp.Fd.S EUR / IE00BYX0WN13 / A2H9F3 / Wellington M.Fd.(IE)

Last 10/04/2024 ¹	Region	Branch	Type of yield	Type
17.44 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲▲▲▲▲▲

Yearly Performance

2023	+9.45%
2022	-17.85%
2021	+19.25%
2020	+20.32%

Master data		Conditions		Other figures	
-------------	--	------------	--	---------------	--

Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 1,000,000.00
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	(10/04/2024) USD 10.53 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/04/2024) USD 962.37 mill.	Dividends		Investment company	
Launch date	7/3/2018	Wellington M.Fd.(IE)			
KESt report funds	No	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	+3.14%	+9.07%	+12.90%	+26.01%	+16.45%	+6.95%	+54.69%	+54.69%
Performance p.a.	-	-	-	+25.93%	+7.90%	+2.26%	+9.13%	+9.13%
Sharpe ratio	3.77	1.24	1.18	1.90	0.35	-0.06	-	0.32
Volatility	11.24%	12.67%	11.98%	12.01%	13.42%	15.49%	0.00%	18.20%
Worst month	-	-3.41%	-3.41%	-4.30%	-7.94%	-7.94%	-18.82%	-18.82%
Best month	-	3.03%	6.44%	8.17%	8.17%	12.18%	12.18%	12.18%
Maximum loss	-1.95%	-6.75%	-6.75%	-6.75%	-13.63%	-25.83%	0.00%	-

Distribution permission

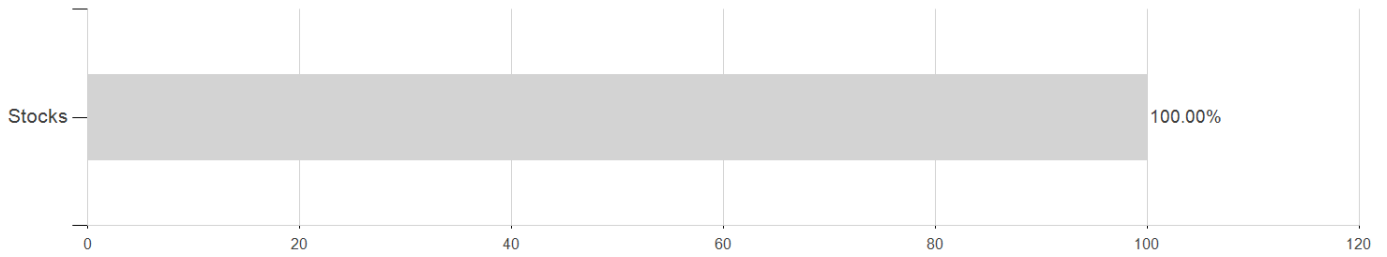
Austria, Germany, Switzerland, Czech Republic

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](#)

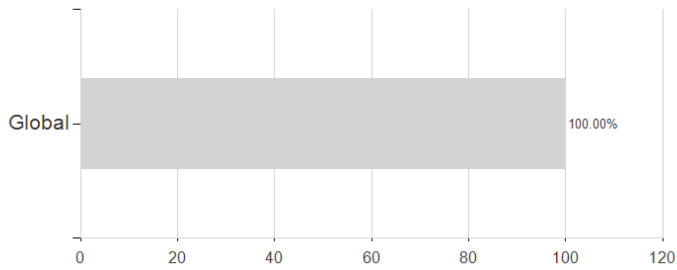
Wellington Global Imp.Fd.S EUR / IE00BYX0WN13 / A2H9F3 / Wellington M.Fd.(IE)

Assessment Structure

Assets



Countries



Branches

