

Wellington FinTech Fund D / IE00BKKJBQ90 / A2QDHB / Wellington M.Fd.(IE)

Last 07/03/2024 ¹	Region	Branch	Type of yield	Type
11.70 EUR	Worldwide	Sector Finance	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	76

Yearly Performance

2023	+18.31%
2022	-30.25%
2021	-3.31%

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 Finance	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/03/2024) USD 1.71 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/03/2024) USD 147.29 mill.	Dividends		Investment company	
Launch date	4/8/2020	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	-	https://www.wellingtonfunds.com			
Fund manager	Bruce Glazer				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.24%	-0.68%	-4.00%	+3.89%	+4.44%	-29.48%	-	-12.57%
Performance p.a.	-	-	-	+3.88%	+2.20%	-11.01%	-	-3.60%
Sharpe ratio	2.77	-0.33	-0.75	0.01	-0.07	-0.58	-	-0.30
Volatility	9.81%	15.40%	15.38%	16.85%	21.93%	25.20%	0.00%	24.29%
Worst month	-	-8.20%	-8.20%	-9.49%	-9.49%	-9.49%	0.00%	-9.49%
Best month	-	2.37%	8.14%	14.16%	14.16%	14.16%	0.00%	14.16%
Maximum loss	-2.01%	-11.84%	-11.84%	-18.31%	-24.55%	-42.94%	0.00%	-

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](#)

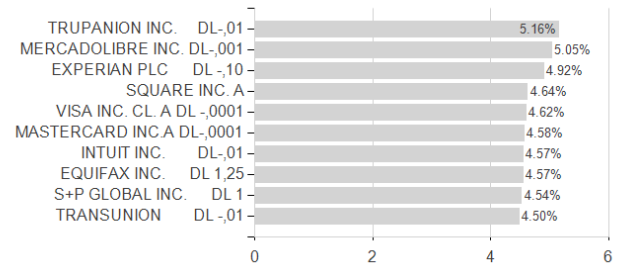
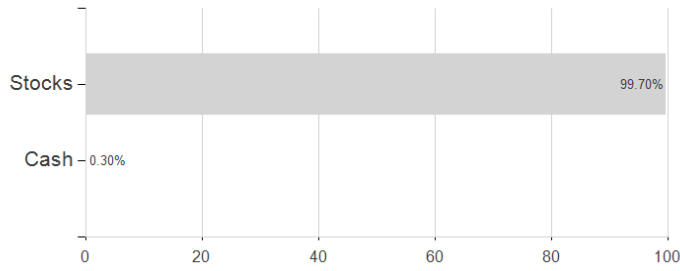
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

