

Wellington FinTech Fund D / IE00BDTMQ100 / A2N6C2 / Wellington M.Fd.(IE)

Last 07/25/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
12.70 USD	Worldwide	Sector Finance	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>	76

Yearly Performance

2023	+22.49%
2022	-34.57%
2021	-10.13%
2020	+40.86%

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	(07/25/2024) USD 60.68 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/25/2024) USD 160.00 mill.	Dividends		Investment company	
Launch date	8/27/2018	Wellington M.Fd.(IE) Cardinal Place, 80 Victoria Street, SW1E 5JL, London United Kingdom <a href="https://www.wellingtonfunds.com">https://www.wellingtonfunds.com</a>			
KESt report funds	Yes				
Business year start	01.01.				
Sustainability type	-				
Fund manager	Bruce Glazer				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.29%	-4.90%	-4.89%	-1.08%	+7.89%	-35.64%	-	+7.36%
Performance p.a.	-	-	-	-1.07%	+3.86%	-13.66%	-	+1.49%
Sharpe ratio	1.57	-0.79	-0.73	-0.26	0.01	-0.66	-	-0.08
Volatility	17.78%	16.75%	16.86%	18.53%	23.43%	26.40%	0.00%	27.81%
Worst month	-	-9.11%	-9.11%	-9.64%	-10.86%	-12.77%	-20.22%	-20.22%
Best month	-	2.19%	9.48%	17.85%	17.85%	17.85%	19.06%	19.06%
Maximum loss	-5.03%	-12.78%	-12.78%	-21.43%	-22.69%	-49.25%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> 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](#)

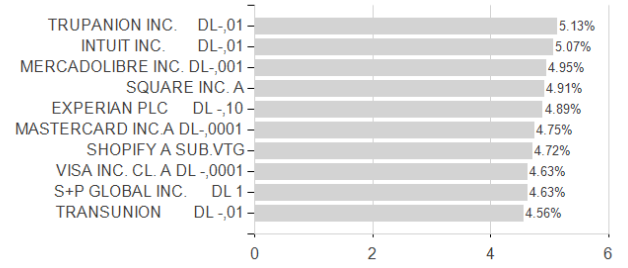
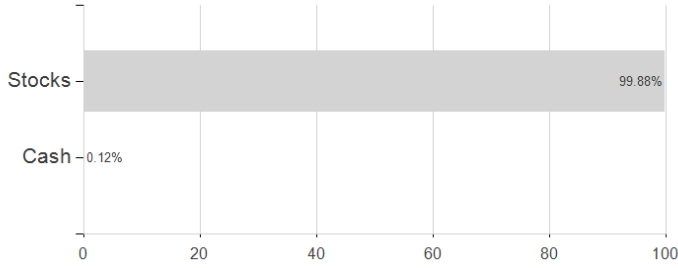
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**Wellington FinTech Fund D / IE00BDTMQ100 / A2N6C2 / Wellington M.Fd.(IE)**

**Assessment Structure**

**Assets**

**Largest positions**



**Countries**

**Branches**

**Currencies**

