

Wellington FinTech Fund BN H / IE00BL0BNR70 / A2QDHW / Wellington M.Fd.(IE)

Last 07/25/2024 ¹	Region	Branch	Type of yield	Type
7.49 EUR	Worldwide	Sector Finance	reinvestment	Equity Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating²: EDA³

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Yearly Performance

2023	+18.53%
2022	-37.51%
2021	-11.31%

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	(07/25/2024) USD 0.322 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/25/2024) USD 160.00 mill.	Dividends		Investment company	
Launch date	9/4/2020			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	Bruce Glazer				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.07%	-5.93%	-6.01%	-3.63%	+0.53%	-41.68%	-	-26.61%
Performance p.a.	-	-	-	-3.62%	+0.27%	-16.45%	-	-7.97%
Sharpe ratio	1.41	-0.91	-0.84	-0.39	-0.15	-0.76	-	-0.46
Volatility	17.49%	16.78%	16.90%	18.59%	23.34%	26.57%	0.00%	25.29%
Worst month	-	-9.42%	-9.42%	-9.92%	-11.37%	-13.19%	0.00%	-13.19%
Best month	-	2.00%	9.38%	17.30%	17.30%	17.30%	0.00%	17.30%
Maximum loss	-4.99%	-13.31%	-13.31%	-22.09%	-25.64%	-52.62%	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](#)

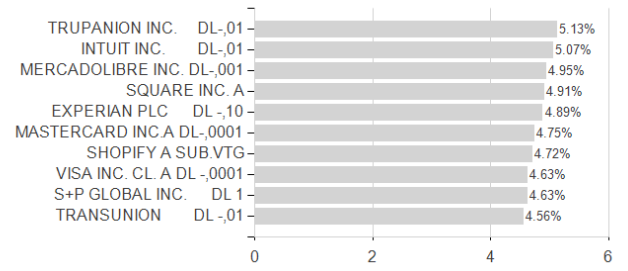
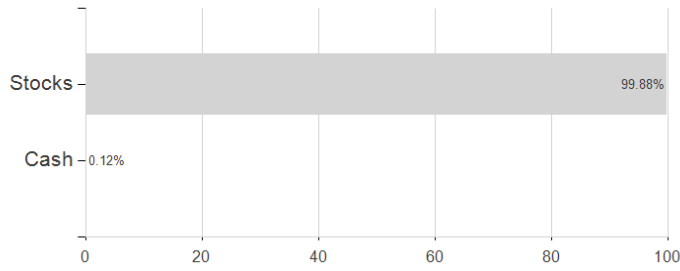
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

