

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

Last 10/04/2024 ¹	Region	Branch	Type of yield	Type
8.51 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	+18.53%
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	(10/04/2024) USD 0.366 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/04/2024) USD 147.07 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	+3.69%	+6.49%	+6.83%	+26.02%	+23.30%	-27.05%	-	-16.58%
Performance p.a.	-	-	-	+25.94%	+11.03%	-9.97%	-	-4.52%
Sharpe ratio	4.15	0.60	0.35	1.23	0.35	-0.50	-	-0.31
Volatility	12.56%	16.93%	17.05%	18.47%	22.11%	26.63%	0.00%	24.96%
Worst month	-	-9.42%	-9.42%	-9.92%	-9.92%	-13.19%	0.00%	-13.19%
Best month	-	7.12%	9.38%	17.30%	17.30%	17.30%	0.00%	17.30%
Maximum loss	-1.98%	-11.48%	-13.31%	-13.34%	-23.01%	-51.92%	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](#)

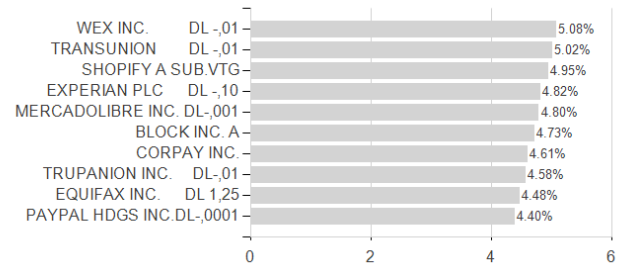
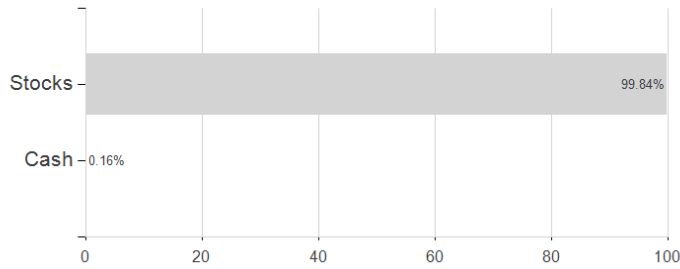
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

