

Wellington Global Imp.Fd.D CHF / IE00BLR5S559 / A2P35P / Wellington M.Fd.(IE)

Last 11/07/2024 ¹	Region	Branch	Type of yield	Type
14.43 CHF	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

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

Yearly Performance

2023	+2.22%
2022	-22.33%
2021	+13.32%

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	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/07/2024) USD 0.168 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/07/2024) USD 989.93 mill.	Dividends		Investment company	
Launch date	4/29/2020	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	Ethics/ecology	https://www.wellingtonfunds.com			
Fund manager	Tara Stilwell, CFA				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.03%	+4.80%	+16.19%	+24.67%	+12.72%	-11.86%	-	+44.27%
Performance p.a.	-	-	-	+24.59%	+6.16%	-4.12%	-	+8.43%
Sharpe ratio	3.12	0.45	1.19	1.64	0.22	-0.43	-	0.33
Volatility	12.53%	14.99%	13.64%	13.18%	14.00%	16.61%	0.00%	16.09%
Worst month	-	-1.15%	-2.69%	-2.69%	-7.39%	-9.17%	-9.17%	-9.17%
Best month	-	3.35%	7.46%	7.46%	7.46%	8.78%	11.41%	11.41%
Maximum loss	-3.74%	-11.44%	-11.44%	-11.44%	-17.45%	-34.15%	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.

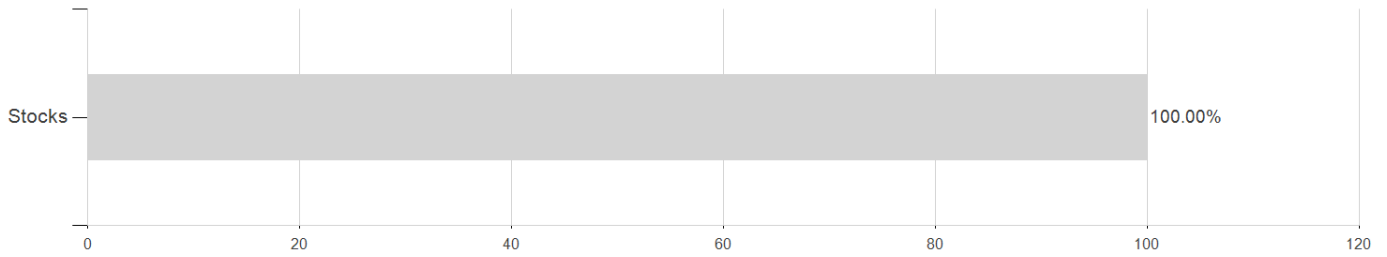
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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



Countries



Branches

