

Wellington Global Imp.Fd.D EUR / IE00BHR48D26 / A2PBW4 / Wellington M.Fd.(IE)

Last 08/30/2024 ¹	Region	Branch	Type of yield	Type
14.82 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023	+8.57%
2022	-18.48%
2021	+18.30%
2020	+19.35%

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	(08/30/2024) USD 1.37 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/30/2024) USD 979.17 mill.	Dividends		Investment company	
Launch date	7/5/2019			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	+3.62%	+7.84%	+11.56%	+18.88%	+12.80%	-1.25%	-	+45.44%
Performance p.a.	-	-	-	+18.82%	+6.20%	-0.42%	-	+7.96%
Sharpe ratio	2.62	1.03	1.21	1.28	0.20	-0.25	-	0.24
Volatility	18.47%	12.35%	11.97%	12.00%	13.82%	15.45%	0.00%	18.32%
Worst month	-	-3.47%	-3.47%	-4.37%	-7.98%	-7.98%	-18.88%	-18.88%
Best month	-	5.10%	6.36%	8.10%	8.10%	12.11%	12.11%	12.11%
Maximum loss	-6.29%	-6.79%	-6.79%	-9.43%	-16.10%	-26.97%	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](#)

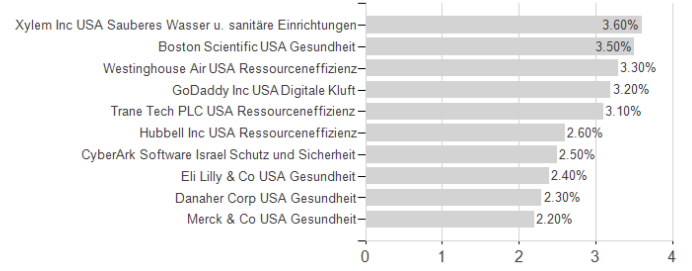
Wellington Global Imp.Fd.D EUR / IE00BHR48D26 / A2PBW4 / Wellington M.Fd.(IE)

Assessment Structure

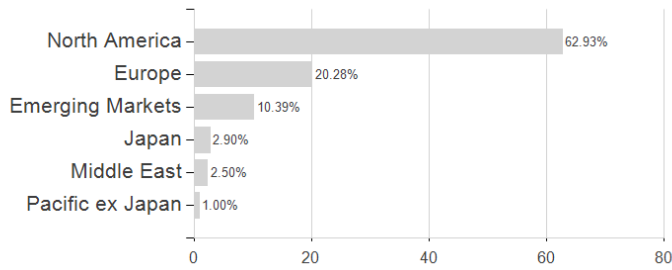
Assets



Largest positions



Countries



Branches

