

Wellington Global Imp.Fd.N CHF / IE00BLR5S443 / A2P35N / Wellington M.Fd.(IE)

Last 07/03/2024 ¹	Region	Branch	Type of yield	Type
14.01 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	+2.91%
2022	-21.83%
2021	+14.07%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	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	(07/03/2024) USD 3.97 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/03/2024) USD 920.75 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	-0.36%	+12.06%	+10.19%	+9.86%	+11.83%	-11.97%	-	+40.15%
Performance p.a.	-	-	-	+9.84%	+5.76%	-4.17%	-	+8.41%
Sharpe ratio	-0.86	1.94	1.57	0.53	0.14	-0.49	-	0.29
Volatility	9.34%	11.33%	11.26%	11.52%	14.36%	16.12%	0.00%	16.06%
Worst month	-	-2.64%	-2.64%	-4.97%	-7.35%	-9.12%	-9.12%	-9.12%
Best month	-	7.53%	7.53%	7.53%	8.83%	8.83%	11.48%	11.48%
Maximum loss	-1.71%	-6.69%	-6.69%	-13.07%	-18.83%	-33.30%	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](#)

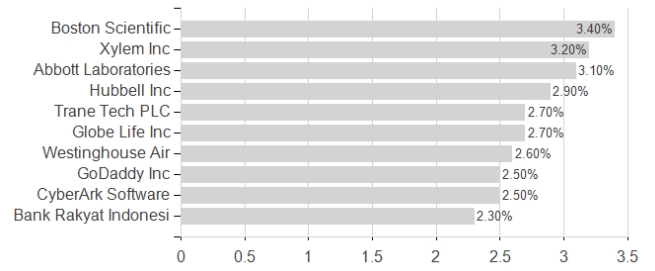
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Assessment Structure

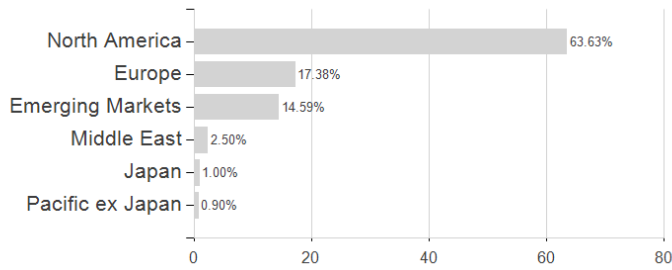
Assets



Largest positions



Countries



Branches

