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

Last 07/03/20241	Region	Branch		Type of yield
14.01 CHF	Worldwide	Mixed Sector	ors	reinvestment
Wellington Global Imp.Fd.N CH Benchmark:			659 609 559 509 459 409 309 259 209 159 109 59 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	SRI 1 Mountain-View Fur Mountain-View Fur 2023 2022 2021
2020	2021	2022 2023	2024	

reinvestment	Equity Fund							
Risk key fig	ures							
SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ² EDA ³								
		Δ					-	
Yearly Perfo	ormai	nce						
2023				+2.91%				
2022					-21.83%			
2021					+14.07%			

	Conditions		Other figures			
Single fund	Issue surcharge	0.00%	Minimum investment	USD 5,000.00		
Equity	Planned administr. fee	0.00%	Savings plan	-		
Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes		
Ireland	Redemption charge	0.00%	Performance fee	0.00%		
(07/03/2024) USD 3.97 mill.	Ongoing charges	-	Redeployment fee	0.00%		
07/03/2024) USD 920.75 mill.	Dividends		Investment company			
4/29/2020			Wellington M.Fd.(IE)			
Yes						
01.01.				London		
Ethics/ecology				United Kingdom		
Tara Stilwell, CFA			https://www.wellingtonfunds.com			
	Equity Mixed Sectors Ireland (07/03/2024) USD 3.97 mill. 07/03/2024) USD 920.75 mill. 4/29/2020 Yes 01.01. Ethics/ecology	Single fundIssue surchargeEquityPlanned administr. feeMixed SectorsDeposit feesIrelandRedemption charge(07/03/2024) USD 3.97 mill.Ongoing charges07/03/2024) USD 920.75 mill.Dividends4/29/2020Yes01.01.Ethics/ecology	Single fundIssue surcharge0.00%EquityPlanned administr. fee0.00%Mixed SectorsDeposit fees0.00%IrelandRedemption charge0.00%(07/03/2024) USD 3.97 mill.Ongoing charges-07/03/2024) USD 920.75 mill.Dividends4/29/2020Yes01.01.Ethics/ecology	Single fund Issue surcharge 0.00% Minimum investment Equity Planned administr. fee 0.00% Savings plan Mixed Sectors Deposit fees 0.00% UCITS / OGAW Ireland Redemption charge 0.00% Performance fee (07/03/2024) USD 3.97 mill. Ongoing charges - Redeployment fee 07/03/2024) USD 920.75 mill. Dividends Investment company 4/29/2020 Yes Cardinal Place, 80 Victoria 01.01. Ethics/ecology https://www.w		

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%	-

Austria, Germany, Switzerland

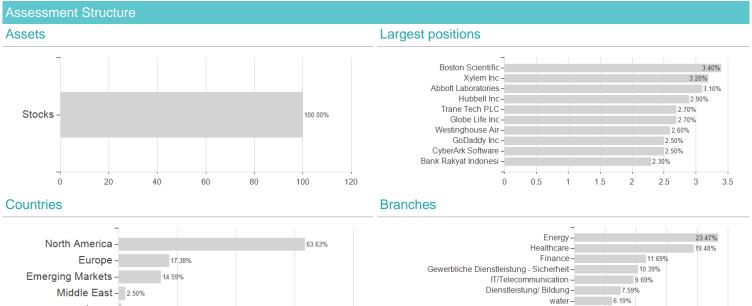
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV. 2 The Mountain-View Data Fund Rating calculates a computative ranking for funds using yield, volatility and trend data. For more information visit MVD Funds Rating

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



80

Wohnung und Haus-

Agrikultur –

0

Commodities -

4.00%

3.80%

5

10

15

20

25

3.70%

Pacific ex Japan - 0.90% 0 20 40 60

Japan - 1.00%

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