

Wellington Global Imp.Fd.S CHF / IE00BLR5S666 / A2P35Q / Wellington M.Fd.(IE)

Last 11/07/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
14.97 CHF	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
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Yearly Performance

2023	+3.06%
2022	-21.72%
2021	+14.24%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 1,000,000.00
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 0.010 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	+3.10%	+5.22%	+17.04%	+25.72%	+14.61%	-9.67%	-	+49.69%
Performance p.a.	-	-	-	+25.64%	+7.04%	-3.33%	-	+9.32%
Sharpe ratio	3.21	0.51	1.27	1.72	0.29	-0.38	-	0.39
Volatility	12.52%	14.98%	13.64%	13.17%	13.99%	16.61%	0.00%	16.09%
Worst month	-	-1.09%	-2.59%	-2.59%	-7.33%	-9.11%	-9.11%	-9.11%
Best month	-	3.36%	7.54%	7.54%	7.54%	8.85%	11.49%	11.49%
Maximum loss	-3.71%	-11.30%	-11.30%	-11.30%	-16.95%	-33.11%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

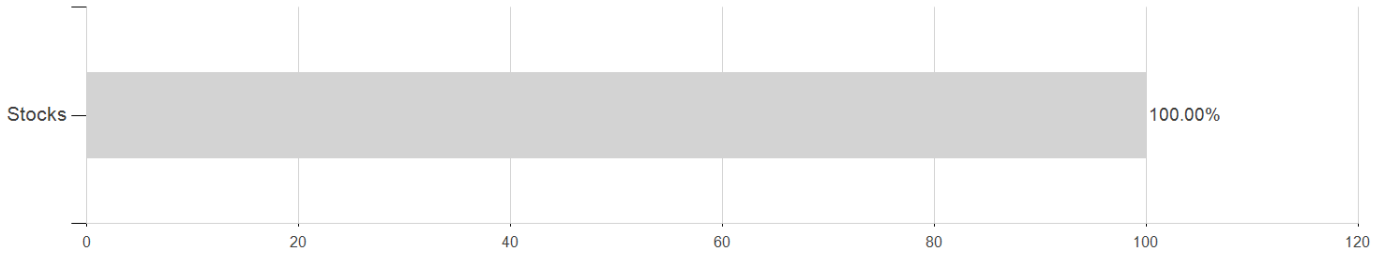
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

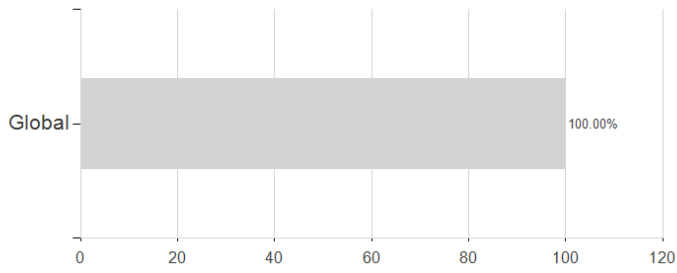
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Assessment Structure

Assets



Countries



Branches

