

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

Last 07/03/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
14.11 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	(07/03/2024) USD 0.009 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	-0.35%	+12.19%	+10.31%	+10.07%	+12.21%	-11.55%	-	+41.08%
Performance p.a.	-	-	-	+10.04%	+5.94%	-4.01%	-	+8.58%
Sharpe ratio	-0.84	1.96	1.59	0.55	0.16	-0.48	-	0.30
Volatility	9.34%	11.32%	11.25%	11.51%	14.35%	16.12%	0.00%	16.06%
Worst month	-	-2.59%	-2.59%	-4.96%	-7.33%	-9.11%	-9.11%	-9.11%
Best month	-	7.54%	7.54%	7.54%	8.85%	8.85%	11.49%	11.49%
Maximum loss	-1.71%	-6.65%	-6.65%	-13.04%	-18.68%	-33.11%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

<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](#)

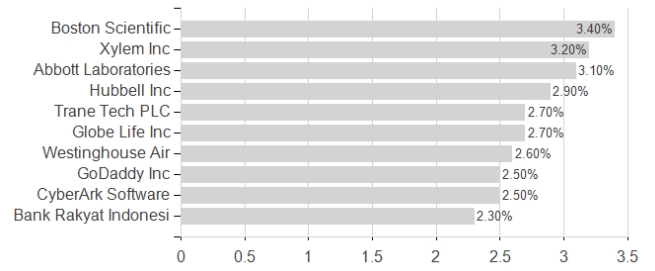
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**Assessment Structure**

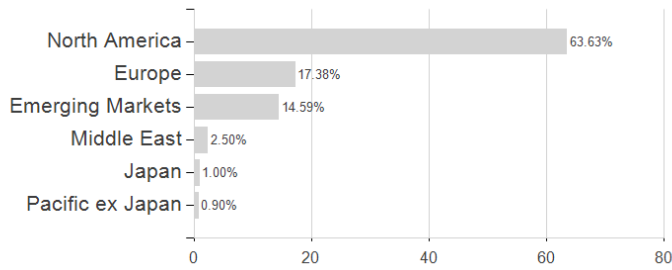
**Assets**



**Largest positions**



**Countries**



**Branches**

