

Wellington US Dynamic Eq.Fd.N / IE00BHR46S39 / A2PXR6 / Wellington M.Fd.(IE)

Last 07/25/2024 ¹	Country	Branch	Type of yield	Type
16.12 USD	United States of America	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2023	+24.03%
2022	-25.95%
2021	+14.37%

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	20.00%
Tranch volume	(07/25/2024) USD 0.132 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/25/2024) USD 19.74 mill.	Dividends		Investment company	
Launch date	12/18/2019			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	-			https://www.wellingtonfunds.com	
Fund manager	Stephen Mortimer				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.73%	+13.73%	+16.84%	+19.06%	+42.12%	+8.72%	-	+33.45%
Performance p.a.	-	-	-	+19.00%	+19.18%	+2.83%	-	+8.06%
Sharpe ratio	-2.13	1.76	1.96	0.99	0.84	-0.04	-	0.22
Volatility	15.15%	14.59%	14.39%	15.51%	18.37%	20.90%	0.00%	19.87%
Worst month	-	-5.34%	-5.34%	-7.95%	-9.58%	-11.78%	0.00%	-11.78%
Best month	-	8.90%	8.90%	11.87%	11.87%	11.87%	0.00%	11.87%
Maximum loss	-5.81%	-6.64%	-6.64%	-17.52%	-18.48%	-32.18%	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](#)

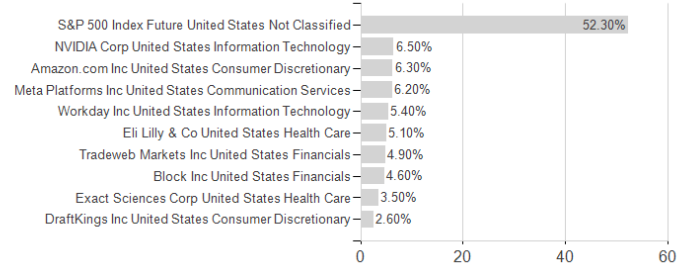
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Assessment Structure

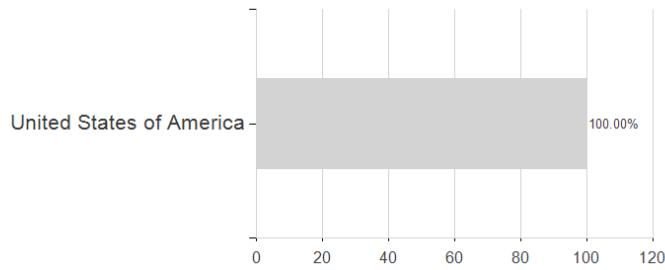
Assets



Largest positions



Countries



Branches

