

Wellington All-China Focus Eq.Fd.S / IE00BK5STN43 / A2PN41 / Wellington M.Fd.(IE)

Last 07/03/2024 ¹	Country	Branch	Type of yield	Type
8.95 USD	China	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	-23.87%
2022	-25.33%
2021	-12.07%

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 69.46 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/03/2024) USD 74.52 mill.	Dividends		Investment company	
Launch date	1/8/2020	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	-	https://www.wellingtonfunds.com			
Fund manager	Bo Z Meunier				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.03%	+6.29%	+5.14%	-9.04%	-28.96%	-47.93%	-	-43.79%
Performance p.a.	-	-	-	-9.01%	-15.74%	-19.58%	-	-14.56%
Sharpe ratio	-2.54	0.56	0.41	-0.74	-0.91	-0.98	-	-0.78
Volatility	10.14%	16.66%	16.62%	17.12%	21.35%	23.83%	0.00%	23.59%
Worst month	-	-6.74%	-6.74%	-9.68%	-15.24%	-15.24%	0.00%	-15.24%
Best month	-	6.66%	6.66%	8.75%	22.32%	22.32%	0.00%	22.32%
Maximum loss	-4.37%	-9.54%	-9.54%	-26.62%	-39.51%	-56.27%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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

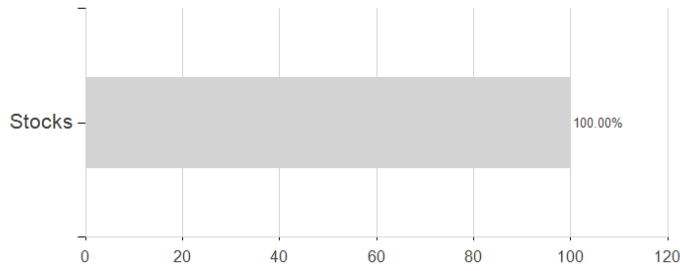
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

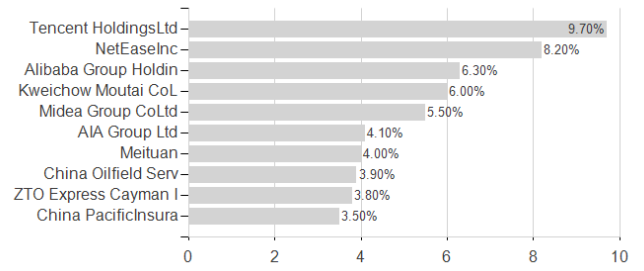
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Assessment Structure

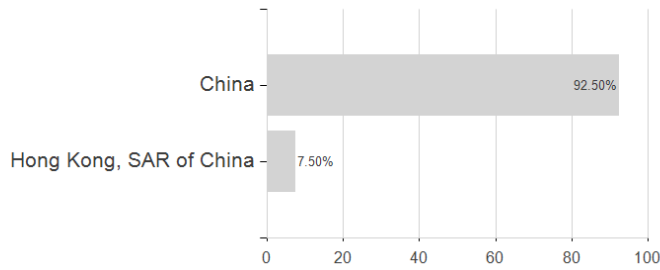
Assets



Largest positions



Countries



Branches

