

Wellington FinTech Fund D / IE00BKKJBR08 / WEL200 / Wellington M.Fd.(IE)

Last 07/25/2024 ¹	Region	Branch	Type of yield	Type
7.22 CHF	Worldwide	Sector Finance	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	+11.42%
2022	-33.55%
2021	-7.37%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 5,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Finance	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/25/2024) USD 0.444 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/25/2024) USD 160.00 mill.	Dividends		Investment company	
Launch date	12/10/2020			Wellington M.Fd.(IE)	
KESt report funds	No			Cardinal Place, 80 Victoria Street, SW1E 5JL, London	
Business year start	01.01.			United Kingdom	
Sustainability type	-			https://www.wellingtonfunds.com	
Fund manager	Bruce Glazer				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.62%	-3.60%	-0.58%	+0.51%	-1.62%	-38.20%	-	-27.84%
Performance p.a.	-	-	-	+0.51%	-0.81%	-14.82%	-	-8.61%
Sharpe ratio	0.21	-0.63	-0.28	-0.18	-0.20	-0.72	-	-0.49
Volatility	19.69%	17.10%	16.97%	17.83%	22.10%	25.83%	0.00%	24.92%
Worst month	-	-7.45%	-7.45%	-10.11%	-10.11%	-11.56%	0.00%	-11.56%
Best month	-	4.65%	5.97%	12.61%	12.61%	12.61%	0.00%	12.61%
Maximum loss	-6.32%	-14.20%	-14.20%	-18.80%	-25.40%	-49.37%	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](#)

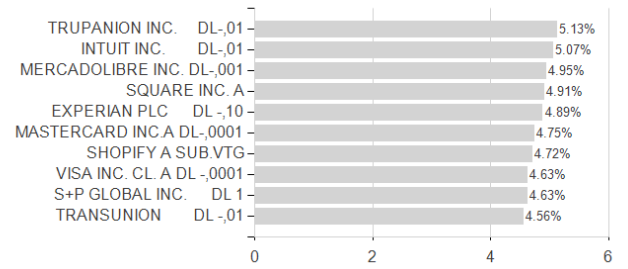
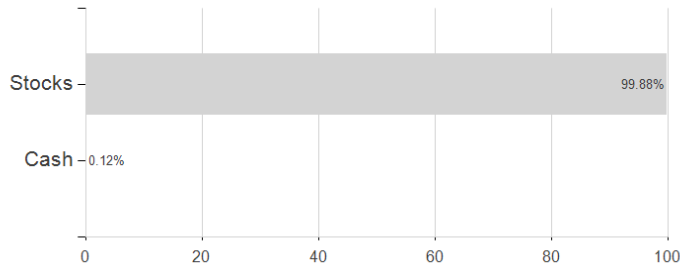
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

