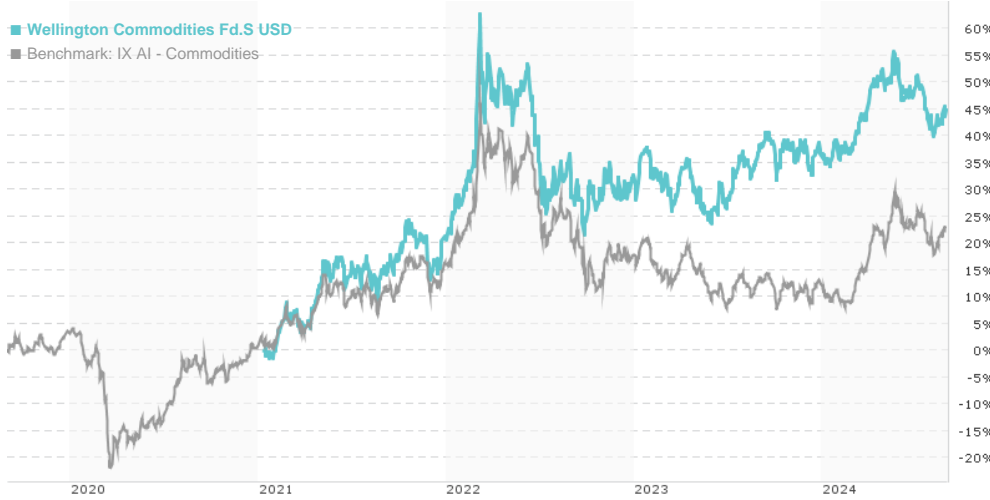


Wellington Commodities Fd.S USD / LU0277042718 / A0YB3A / Wellington (LU)

Last 08/29/2024 ¹	Region	Branch	Type of yield	Type
11.11 USD	Worldwide	AI Commodities	reinvestment	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
-	-						

Yearly Performance

2023	+2.99%
2022	+10.06%
2021	+20.80%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	-	Minimum investment	USD 5,000,000.00
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Commodities	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Luxembourg	Redemption charge	-	Performance fee	0.00%
Tranch volume	(08/29/2024) USD 100.47 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/29/2024) USD 265.87 mill.	Dividends		Investment company	
Launch date	3/29/2007	Wellington (LU)			
KESt report funds	Yes	280 Congress Street, 02210, Boston, Massachusetts			
Business year start	01.10.	United States of America			
Sustainability type	-	https://www.wellington.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.28%	+5.49%	+5.94%	+6.22%	+5.96%	+26.15%	-	+45.07%
Performance p.a.	-	-	-	+6.20%	+2.93%	+8.05%	-	+10.80%
Sharpe ratio	2.02	0.68	0.52	0.24	-0.04	0.28	-	0.45
Volatility	13.33%	11.47%	10.96%	11.39%	13.30%	16.27%	0.00%	16.12%
Worst month	-	-2.55%	-2.55%	-2.55%	-5.58%	-9.06%	0.00%	-9.06%
Best month	-	5.07%	5.07%	5.07%	7.03%	7.95%	0.00%	7.95%
Maximum loss	-2.86%	-10.17%	-10.17%	-10.17%	-11.03%	-25.18%	0.00%	-

Distribution permission

Luxembourg

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

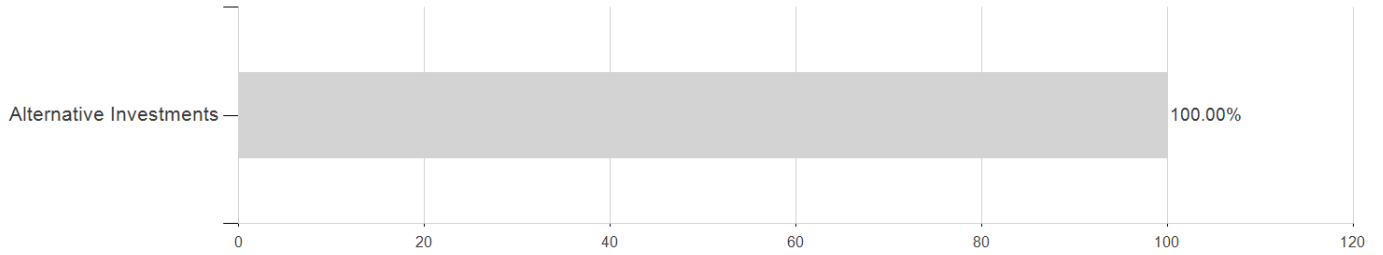
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

Wellington Commodities Fd.S USD / LU0277042718 / A0YB3A / Wellington (LU)

Assessment Structure

Assets



Countries

