

Wellington All-China Focus Eq.Fd.D / IE00BK5STP66 / A2PN42 / Wellington M.Fd.(IE)

Last 07/30/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
8.14 USD	China	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	-24.70%
2022	-26.15%
2021	-13.03%

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	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/29/2024) USD 0.917 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/29/2024) USD 70.10 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	-3.33%	+6.90%	-0.03%	-19.10%	-27.85%	-47.30%	-	-48.38%
Performance p.a.	-	-	-	-19.10%	-15.08%	-19.21%	-	-16.23%
Sharpe ratio	-2.85	0.70	-0.23	-1.39	-0.88	-0.99	-	-0.85
Volatility	13.47%	15.24%	16.29%	16.35%	21.26%	23.20%	0.00%	23.43%
Worst month	-	-6.82%	-6.82%	-9.76%	-15.31%	-15.31%	0.00%	-15.31%
Best month	-	6.57%	6.57%	8.65%	22.21%	22.21%	0.00%	22.21%
Maximum loss	-6.02%	-12.59%	-12.59%	-27.00%	-40.16%	-54.06%	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](#)

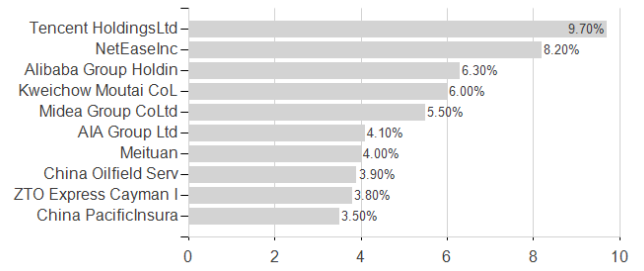
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Assessment Structure

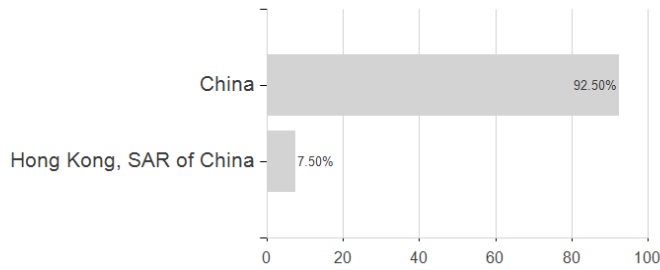
Assets



Largest positions



Countries



Branches

