

Wellington All-China Focus Eq.Fd.N / IE00BK5STQ73 / A2PN43 / Wellington M.Fd.(IE)

Last 07/29/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
8.58 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	-23.98%
2022	-25.44%
2021	-12.20%

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	0.00%
Tranch volume	(07/26/2024) USD 2.16 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/26/2024) USD 70.38 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	-2.43%	+5.82%	+1.39%	-17.62%	-25.88%	-46.72%	-	-46.06%
Performance p.a.	-	-	-	-17.67%	-13.89%	-18.92%	-	-15.24%
Sharpe ratio	-3.11	0.64	-0.04	-1.13	-0.89	-0.93	-	-0.81
Volatility	13.75%	15.26%	16.36%	16.50%	21.29%	23.68%	0.00%	23.45%
Worst month	-	-6.75%	-6.75%	-9.69%	-15.25%	-15.25%	0.00%	-15.25%
Best month	-	6.65%	6.65%	8.74%	22.30%	22.30%	0.00%	22.30%
Maximum loss	-4.89%	-11.42%	-11.42%	-26.67%	-39.60%	-52.97%	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](#)

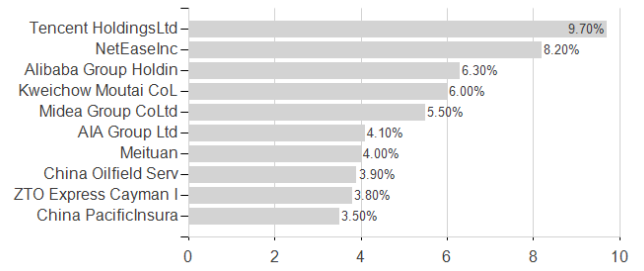
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Assessment Structure

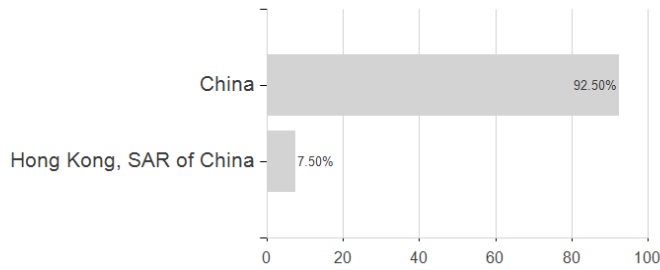
Assets



Largest positions



Countries



Branches

