

Wellington Enduring Assets Fd.D EUR / IE000JMRXFF8 / A3CTKL / Wellington M.Fd.(IE)

Last 11/08/2024 ¹	Region	Branch	Type of yield	Type
12.45 EUR	Worldwide	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	-0.12%
2022	-3.65%

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	(11/08/2024) USD 8.66 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/08/2024) USD 548.01 mill.	Dividends		Investment company	
Launch date	7/26/2021	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	Tom Levering, Tim Casaletto, CFA				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.59%	+11.02%	+20.84%	+26.05%	+19.22%	+19.08%	-	+24.52%
Performance p.a.	-	-	-	+25.97%	+9.17%	+5.99%	-	+6.89%
Sharpe ratio	3.08	2.13	2.43	2.58	0.61	0.26	-	0.35
Volatility	10.41%	9.38%	9.00%	8.92%	10.03%	11.27%	0.00%	11.04%
Worst month	-	-2.11%	-2.11%	-2.11%	-5.06%	-8.04%	0.00%	-8.04%
Best month	-	5.51%	5.51%	5.51%	5.51%	6.65%	0.00%	6.65%
Maximum loss	-3.58%	-4.00%	-4.00%	-4.00%	-12.21%	-18.15%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

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](#)

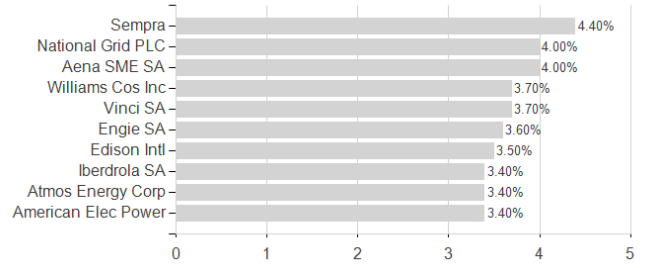
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Assessment Structure

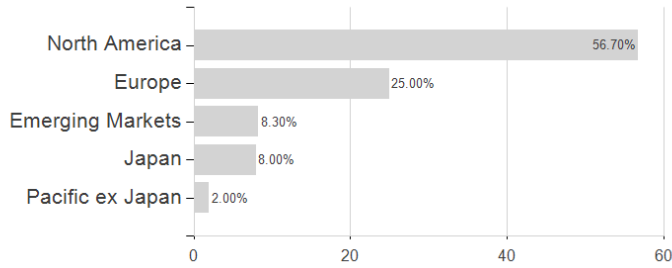
Assets



Largest positions



Countries



Branches

