

Wellington FinTech Fund EN / IE00BDTMQ548 / A2N6C5 / Wellington M.Fd.(IE)

Last 07/29/2024 ¹	Region	Branch	Type of yield	Type
11.72 USD	Worldwide	Sector Finance	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	76

Yearly Performance

2023	+23.77%
2022	-33.88%
2021	-9.18%
2020	+42.32%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 5,000,000.00
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	(07/29/2024) USD 1.36 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/29/2024) USD 163.49 mill.	Dividends		Investment company	
Launch date	5/16/2019	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	Bruce Glazer				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+5.01%	-4.17%	-2.41%	+1.41%	+9.00%	-32.18%	-	+15.14%
Performance p.a.	-	-	-	+1.41%	+4.40%	-12.13%	-	+2.97%
Sharpe ratio	4.38	-0.70	-0.46	-0.12	0.03	-0.60	-	-0.02
Volatility	19.49%	16.94%	16.92%	18.55%	23.26%	26.43%	0.00%	27.63%
Worst month	-	-9.04%	-9.04%	-9.56%	-10.79%	-12.70%	-20.15%	-20.15%
Best month	-	4.31%	9.58%	17.95%	17.95%	17.95%	17.95%	17.95%
Maximum loss	-5.01%	-12.56%	-12.56%	-21.23%	-22.56%	-48.54%	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](#)

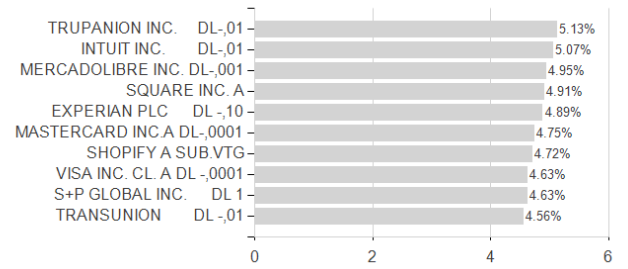
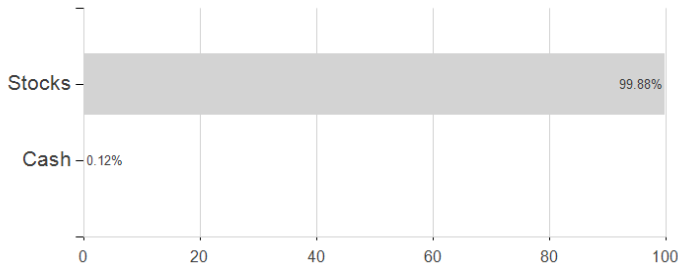
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

