

Wellington Enduring Assets Fd.N EUR / IE00BJM1P60 / A2PGR4 / Wellington M.Fd.(IE)

Last 07/29/2024 ¹	Region	Branch	Type of yield	Type
12.19 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

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

2023	+0.65%
2022	-2.93%

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	(07/29/2024) USD 4.35 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/29/2024) USD 490.00 mill.	Dividends		Investment company	
Launch date	5/6/2021			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				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.37%	+13.04%	+12.54%	+14.16%	+3.93%	+17.70%	-	+21.85%
Performance p.a.	-	-	-	+14.20%	+1.94%	+5.58%	-	+6.30%
Sharpe ratio	9.35	2.96	2.31	1.15	-0.16	0.17	-	0.24
Volatility	7.59%	8.19%	8.32%	9.19%	11.03%	11.11%	0.00%	11.01%
Worst month	-	-2.05%	-2.05%	-2.93%	-7.99%	-7.99%	0.00%	-7.99%
Best month	-	4.63%	4.63%	4.63%	6.72%	6.72%	0.00%	6.72%
Maximum loss	-0.90%	-3.77%	-3.77%	-6.78%	-17.45%	-17.45%	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](#)

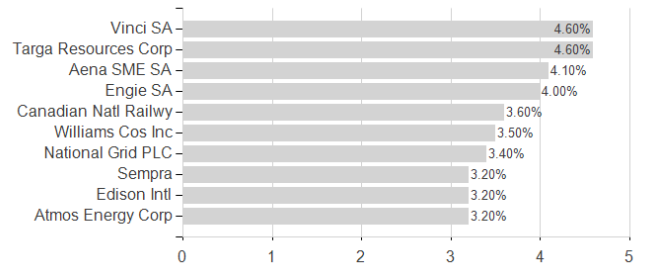
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Assessment Structure

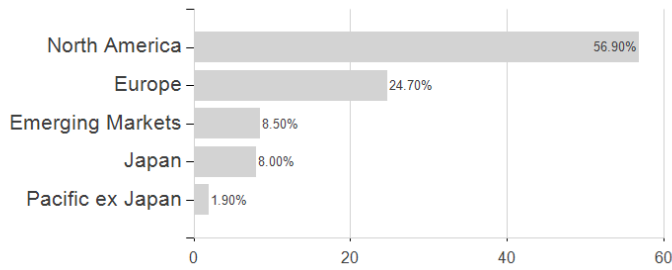
Assets



Largest positions



Countries



Branches

