

Wellington Enduring Assets Fd.S EUR / IE00BJ7HMK78 / A2PH6J / Wellington M.Fd.(IE)

Last 07/29/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
11.94 EUR	Worldwide	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>						
	-						

Yearly Performance

2023	+0.80%
2022	-2.79%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 1,000,000.00
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 95.95 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/29/2024) USD 490.00 mill.	Dividends		Investment company	
Launch date	6/18/2021	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	+4.38%	+13.13%	+12.64%	+14.33%	+4.24%	+18.23%	-	+19.41%
Performance p.a.	-	-	-	+14.38%	+2.10%	+5.74%	-	+5.86%
Sharpe ratio	9.39	2.98	2.34	1.17	-0.14	0.19	-	0.20
Volatility	7.59%	8.19%	8.32%	9.19%	11.03%	11.11%	0.00%	11.07%
Worst month	-	-2.04%	-2.04%	-2.92%	-7.98%	-7.98%	0.00%	-7.98%
Best month	-	4.65%	4.65%	4.65%	6.73%	6.73%	0.00%	6.73%
Maximum loss	-0.90%	-3.76%	-3.76%	-6.77%	-17.31%	-17.31%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

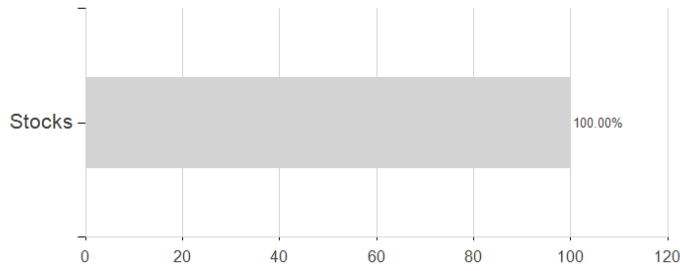
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

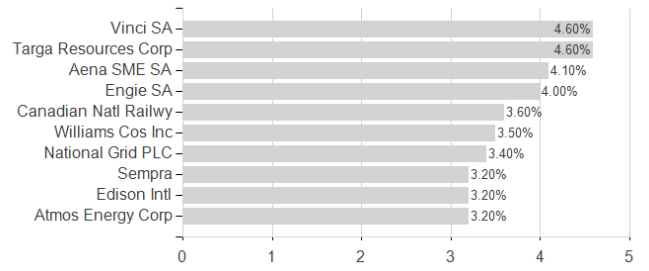
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Assessment Structure

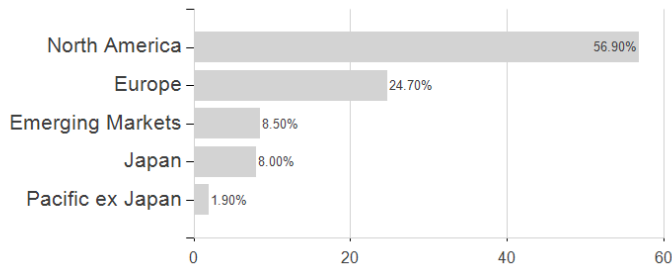
Assets



Largest positions



Countries



Branches

