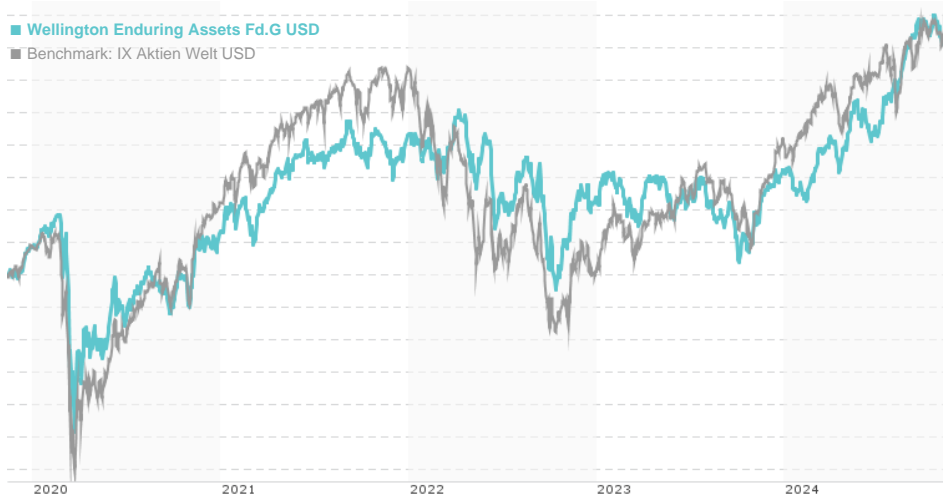


Wellington Enduring Assets Fd.G USD / IE00B906ZM73 / A12CES / Wellington M.Fd.(IE)

Last 11/08/2024 ¹	Region	Branch	Type of yield	Type
23.18 USD	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	+4.44%
2022	-8.68%
2021	+14.16%
2020	+2.11%
2019	+23.97%

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	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(11/08/2024) USD 29.57 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/08/2024) USD 548.01 mill.	Dividends		Investment company	
Launch date	7/2/2013	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	+0.60%	+11.58%	+18.59%	+27.82%	+29.87%	+13.81%	+37.59%	+59.78%
Performance p.a.	-	-	-	+27.73%	+13.94%	+4.40%	+6.58%	+6.90%
Sharpe ratio	0.49	2.28	2.06	2.64	1.02	0.11	0.23	0.28
Volatility	8.57%	9.30%	9.26%	9.39%	10.67%	12.39%	15.45%	13.84%
Worst month	-	-3.28%	-3.28%	-3.28%	-5.84%	-10.34%	-11.76%	-11.76%
Best month	-	6.62%	6.62%	7.82%	8.18%	8.18%	9.12%	9.12%
Maximum loss	-3.28%	-5.03%	-5.03%	-5.03%	-11.85%	-22.07%	-30.66%	-

Distribution permission

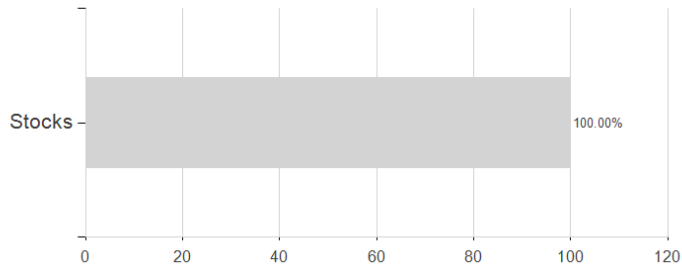
Austria, Germany, Switzerland, Czech Republic

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](#)

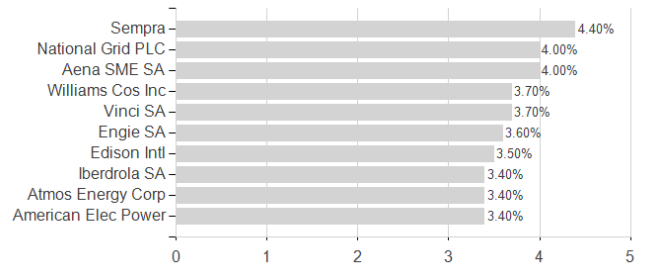
Wellington Enduring Assets Fd.G USD / IE00B906ZM73 / A12CES / Wellington M.Fd.(IE)

Assessment Structure

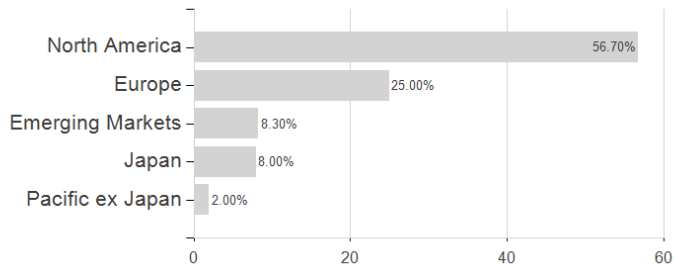
Assets



Largest positions



Countries



Branches

