

Wellington FinTech Fund S / IE00BL0BNS87 / A2P610 / Wellington M.Fd.(IE)

| | | | | |
|------------------------------|-----------|----------------|---------------|-------------|
| Last 07/29/2024 ¹ | Region | Branch | Type of yield | Type |
| 12.58 EUR | 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 | +19.46% |
| 2022 | -29.61% |
| 2021 | -2.39% |

| 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 | 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 16.76 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (07/29/2024) USD 163.49 mill. | Dividends | | Investment company | |
| Launch date | 4/8/2020 | Wellington M.Fd.(IE) Cardinal Place, 80 Victoria Street, SW1E 5JL, London United Kingdom https://www.wellingtonfunds.com | | | |
| KESt report funds | Yes | | | | |
| Business year start | 01.01. | | | | |
| Sustainability type | - | | | | |
| Fund manager | Bruce Glazer | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|---------|---------|---------|---------|---------|-------|-------------|
| Performance | +4.16% | -4.33% | -0.34% | +3.32% | +2.60% | -25.66% | - | -6.49% |
| Performance p.a. | - | - | - | +3.33% | +1.29% | -9.40% | - | -1.78% |
| Sharpe ratio | 3.49 | -0.75 | -0.27 | -0.02 | -0.11 | -0.52 | - | -0.23 |
| Volatility | 19.04% | 16.11% | 15.98% | 17.24% | 21.59% | 25.21% | 0.00% | 24.15% |
| Worst month | - | -8.13% | -8.13% | -9.42% | -9.42% | -9.42% | 0.00% | -9.42% |
| Best month | - | 3.35% | 8.23% | 14.25% | 14.25% | 14.25% | 0.00% | 14.25% |
| Maximum loss | -4.79% | -11.67% | -11.67% | -18.12% | -23.70% | -41.77% | 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](#)

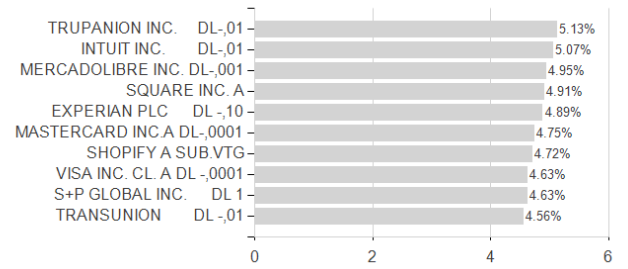
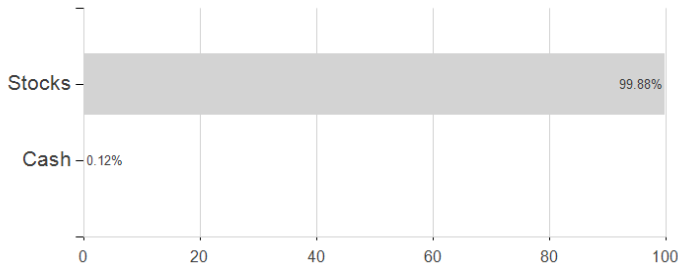
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

