

Wellington Foc.Europ.Eq.Fd.N EUR / IE00BF4JDM02 / A2JKEY / Wellington M.Fd.(IE)

Last 11/08/2024 ¹	Region	Branch	Type of yield	Type
16.43 EUR	Europe	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2023	+21.98%
2022	-12.15%
2021	+22.41%
2020	-2.12%

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	(11/08/2024) EUR 1.05 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/08/2024) EUR 7.00 mill.	Dividends		Investment company	
Launch date	6/5/2018			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	Thomas Horsey				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.46%	+4.47%	+15.49%	+25.71%	+40.07%	+24.28%	+55.11%	+63.85%
Performance p.a.	-	-	-	+25.64%	+18.32%	+7.51%	+9.17%	+10.19%
Sharpe ratio	-0.75	0.53	1.52	2.28	1.33	0.30	0.35	0.41
Volatility	11.12%	11.26%	10.13%	9.94%	11.51%	14.93%	17.74%	17.65%
Worst month	-	-3.67%	-3.67%	-3.67%	-4.01%	-8.36%	-16.58%	-16.58%
Best month	-	5.62%	5.62%	6.12%	7.84%	7.86%	14.21%	14.21%
Maximum loss	-4.82%	-5.76%	-5.76%	-5.76%	-8.96%	-22.92%	-37.34%	-

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](#)

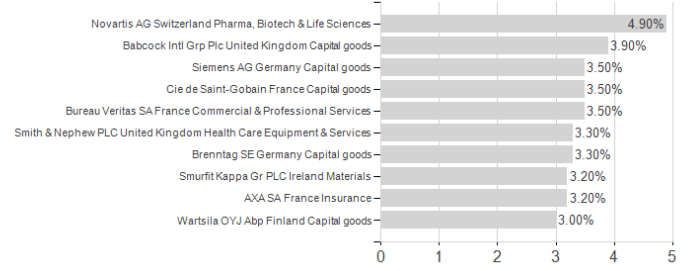
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Assessment Structure

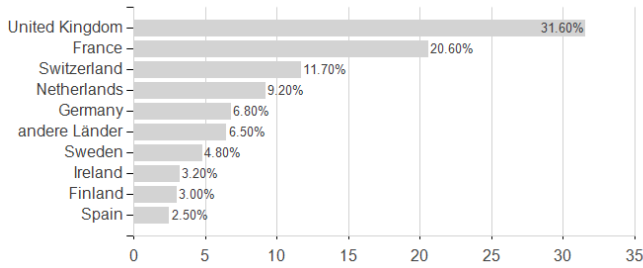
Assets



Largest positions



Countries



Branches

