

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

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

Wellington Foc.Europ.Eq.Fd.N EUR
Benchmark: IX Aktien Europa EUR



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	(07/29/2024) EUR 0.966 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/29/2024) EUR 4.42 mill.	Dividends		Investment company	
Launch date	6/5/2018	Wellington M.Fd.(IE)			
KESr 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	+4.19%	+12.64%	+14.20%	+17.60%	+34.63%	+26.03%	-	+62.03%
Performance p.a.	-	-	-	+17.65%	+16.01%	+8.01%	-	+10.55%
Sharpe ratio	6.42	2.60	2.50	1.50	0.98	0.29	-	0.39
Volatility	10.44%	8.97%	8.97%	9.35%	12.67%	14.81%	0.00%	17.92%
Worst month	-	-2.87%	-2.87%	-4.01%	-6.13%	-8.36%	-16.58%	-16.58%
Best month	-	5.62%	5.62%	6.12%	7.86%	7.86%	14.21%	14.21%
Maximum loss	-1.17%	-3.82%	-3.82%	-8.72%	-14.49%	-22.92%	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](#)

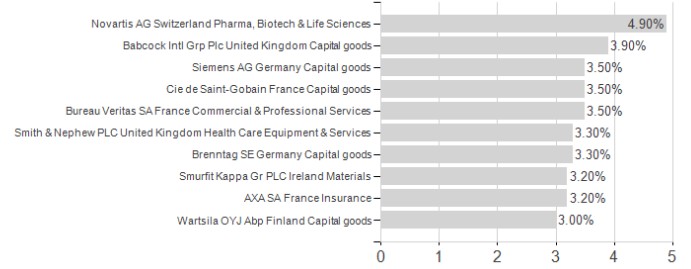
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Assessment Structure

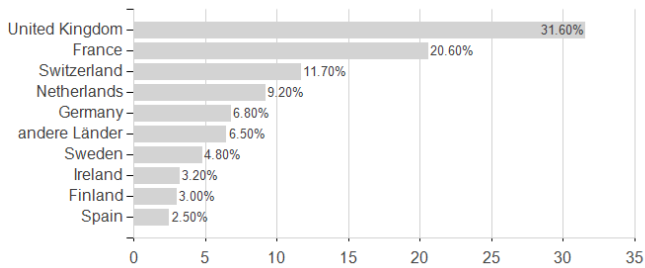
Assets



Largest positions



Countries



Branches

