

Wellington Gl.Stew.Fd.N USD / IE00BH3Q8W13 / A2PD10 / Wellington M.Fd.(IE)

Last 11/08/2024 ¹	Region	Branch	Type of yield	Type
21.83 USD	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³



Yearly Performance

2023	+18.95%
2022	-11.30%
2021	+22.07%

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) USD 72.46 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/08/2024) USD 2,714.49 mill.	Dividends		Investment company	
Launch date	1/31/2019	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	Ethics/ecology	https://www.wellingtonfunds.com			
Fund manager	Mark Mandel, Yolanda Courtines, Samuel Cox				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.25%	+8.02%	+15.99%	+28.50%	+47.26%	+24.64%	-	+61.98%
Performance p.a.	-	-	-	+28.41%	+21.32%	+7.61%	-	+12.78%
Sharpe ratio	-0.68	1.39	1.74	2.77	1.73	0.36	-	0.80
Volatility	8.62%	9.69%	9.20%	9.20%	10.57%	12.90%	0.00%	12.20%
Worst month	-	-4.41%	-4.41%	-4.41%	-5.17%	-8.47%	0.00%	-8.47%
Best month	-	3.79%	5.87%	8.71%	10.03%	10.03%	0.00%	10.03%
Maximum loss	-4.07%	-6.44%	-6.44%	-6.44%	-10.95%	-24.01%	0.00%	-

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](#)

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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

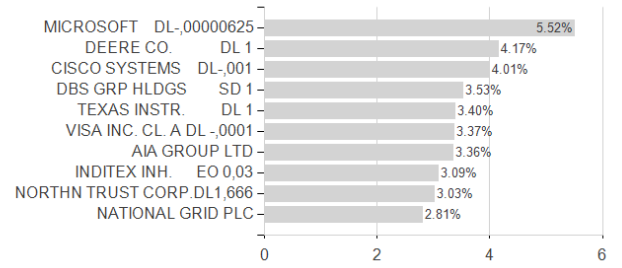
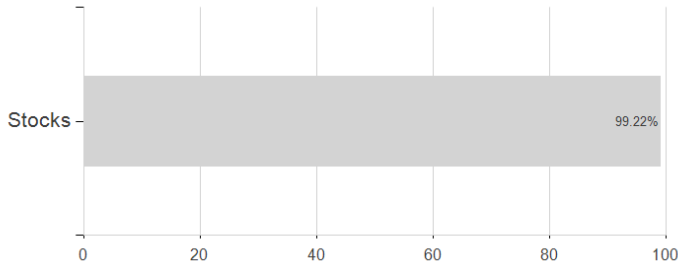
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3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

