

Wellington India Focus Eq.Fd.N / IE00BK8V7R07 / A2P3NH / Wellington M.Fd.(IE)

Last 07/29/2024 ¹	Country	Branch	Type of yield	Type
21.49 USD	India	Mixed Sectors	reinvestment	Equity Fund

■ Wellington India Focus Eq.Fd.N
■ Benchmark: IX Aktien Indien



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2023	+22.72%
2022	-9.26%
2021	+25.17%

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) USD 0.931 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/29/2024) USD 7.94 mill.	Dividends		Investment company	
Launch date	7/13/2020	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	Niraj Dilip Bhagwat				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.36%	+17.87%	+20.98%	+33.33%	+46.72%	+47.03%	-	+114.89%
Performance p.a.	-	-	-	+33.43%	+21.09%	+13.70%	-	+20.81%
Sharpe ratio	0.09	1.93	1.99	1.96	1.26	0.63	-	1.02
Volatility	12.46%	18.30%	17.95%	15.23%	13.89%	15.88%	0.00%	16.80%
Worst month	-	1.06%	1.06%	-2.91%	-4.54%	-5.69%	0.00%	-5.69%
Best month	-	6.89%	6.89%	7.22%	7.22%	8.89%	0.00%	8.89%
Maximum loss	-3.01%	-7.28%	-7.28%	-7.28%	-12.17%	-19.30%	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](#)

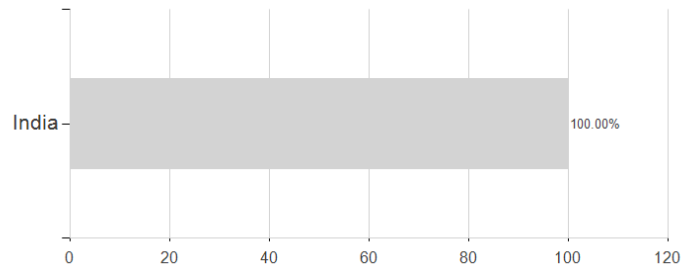
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Assessment Structure

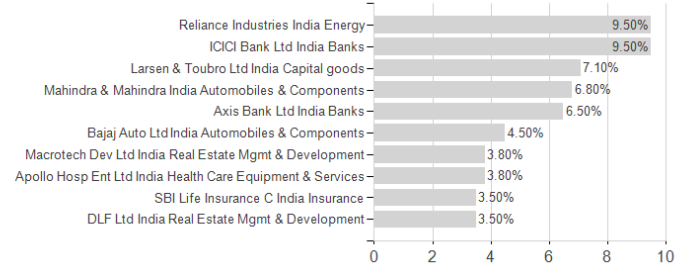
Assets



Countries



Largest positions



Branches

