

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

Last 07/03/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
21.39 USD	India	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>



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	(07/03/2024) USD 0.879 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/03/2024) USD 7.33 mill.	Dividends		Investment company	
Launch date	7/13/2020	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	Niraj Dilip Bhagwat				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.49%	+21.54%	+20.41%	+35.19%	+55.15%	+49.80%	-	+113.87%
Performance p.a.	-	-	-	+35.08%	+24.60%	+14.45%	-	+21.07%
Sharpe ratio	1.43	2.37	2.22	2.10	1.51	0.68	-	1.03
Volatility	33.61%	18.61%	18.55%	14.99%	13.86%	15.83%	0.00%	16.86%
Worst month	-	0.58%	0.58%	-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	-7.28%	-7.28%	-7.28%	-7.28%	-12.17%	-19.30%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

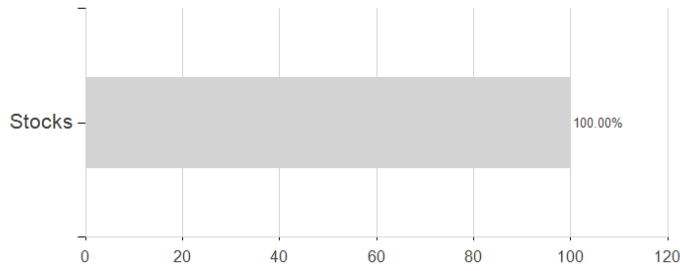
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

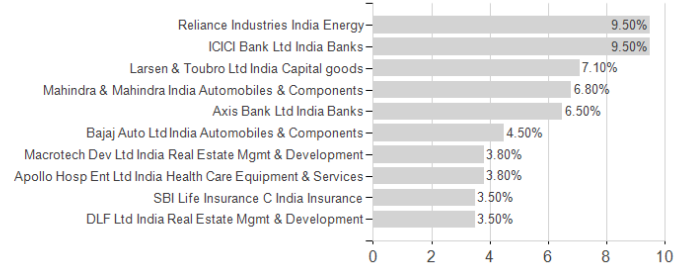
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**Assessment Structure**

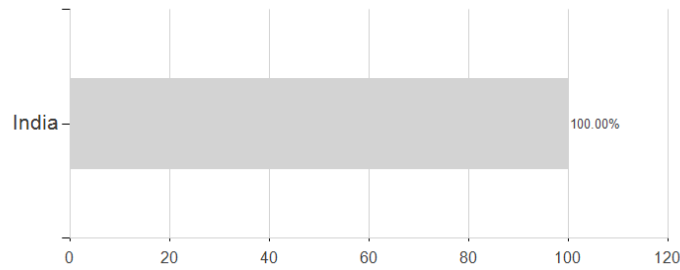
**Assets**



**Largest positions**



**Countries**



**Branches**

