

Wellington India Focus Eq.Fd.S / IE00BKDZ9606 / A2P3NK / Wellington M.Fd.(IE)

Last 08/30/2024 ¹	Country	Branch	Type of yield	Type
21.54 USD	India	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	-

Yearly Performance

2023	+22.90%
2022	-9.13%
2021	+25.36%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 1,000,000.00
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	(08/30/2024) USD 3.26 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/30/2024) USD 7.98 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	+0.29%	+14.85%	+20.62%	+34.85%	+41.27%	+37.06%	-	+115.37%
Performance p.a.	-	-	-	+34.74%	+18.83%	+11.07%	-	+20.39%
Sharpe ratio	0.00	1.53	1.68	2.02	1.10	0.47	-	1.01
Volatility	14.41%	18.48%	17.49%	15.52%	13.94%	15.98%	0.00%	16.74%
Worst month	-	-0.06%	-0.06%	-2.90%	-4.53%	-5.68%	-5.68%	-5.68%
Best month	-	6.91%	6.91%	7.23%	7.23%	8.90%	8.90%	8.90%
Maximum loss	-4.84%	-7.28%	-7.28%	-7.28%	-12.10%	-19.24%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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

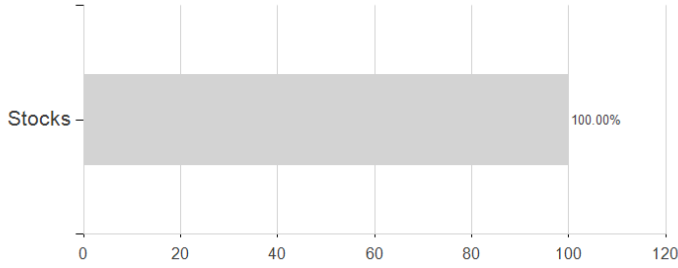
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

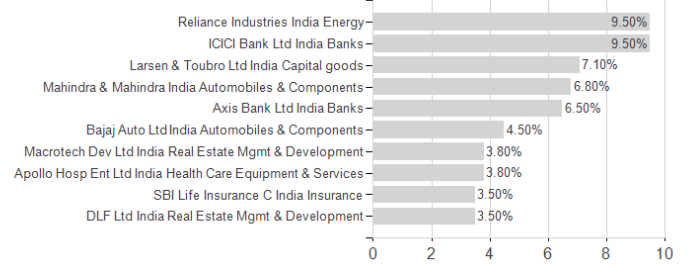
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Assessment Structure

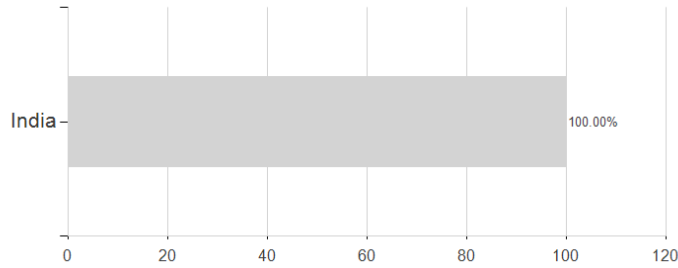
Assets



Largest positions



Countries



Branches

