

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

Last 07/25/2024 ¹	Country	Branch	Type of yield	Type
21.08 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	(07/25/2024) USD 3.19 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/25/2024) USD 7.73 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	-0.47%	+16.95%	+18.06%	+30.79%	+46.91%	+44.33%	-	+110.79%
Performance p.a.	-	-	-	+30.69%	+21.17%	+13.01%	-	+20.30%
Sharpe ratio	-0.92	1.83	1.71	1.80	1.26	0.59	-	0.99
Volatility	10.11%	18.13%	17.91%	15.09%	13.88%	15.84%	0.00%	16.79%
Worst month	-	-1.46%	-1.46%	-2.90%	-4.53%	-5.68%	0.00%	-5.68%
Best month	-	6.91%	6.91%	7.23%	7.23%	8.90%	0.00%	8.90%
Maximum loss	-3.00%	-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](#)

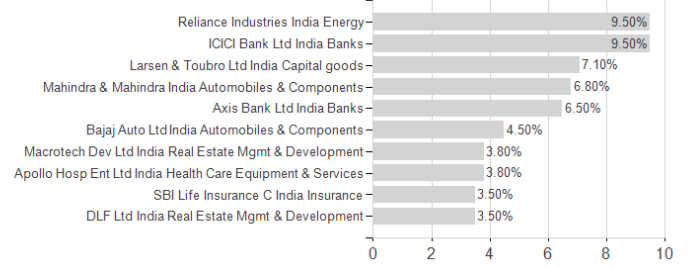
Wellington India Focus Eq.Fd.S / IE00BKDZ9606 / A2P3NK / Wellington M.Fd.(IE)

Assessment Structure

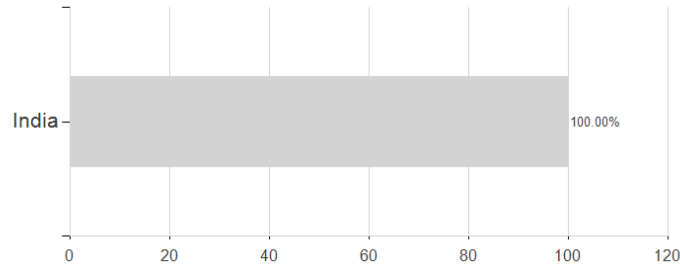
Assets



Largest positions



Countries



Branches

