

Wellington US Dynamic Eq.Fd.EN / IE00BND74737 / A2QM5N / Wellington M.Fd.(IE)

Last 06/26/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
12.46 USD	United States of America	Mixed Sectors	reinvestment	Equity Fund



**Risk key figures**

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>: EDA<sup>3</sup>

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**Yearly Performance**

2023	+24.15%
2022	-25.88%
2021	+11.99%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 10,000,000.00
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	20.00%
Tranch volume	(06/26/2024) USD 0.012 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/26/2024) USD 20.42 mill.	Dividends		Investment company	
Launch date	1/21/2021	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	Stephen Mortimer				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.95%	+20.25%	+20.86%	+29.19%	+49.36%	+16.36%	-	+24.56%
Performance p.a.	-	-	-	+29.10%	+22.21%	+5.19%	-	+6.61%
Sharpe ratio	6.28	2.96	3.14	1.66	0.98	0.07	-	0.14
Volatility	9.41%	13.96%	14.17%	15.35%	18.88%	20.89%	0.00%	20.39%
Worst month	-	-5.33%	-5.33%	-7.95%	-9.57%	-11.77%	0.00%	-11.77%
Best month	-	8.91%	8.91%	11.88%	11.88%	11.88%	0.00%	11.88%
Maximum loss	-1.92%	-6.63%	-6.63%	-17.50%	-18.47%	-32.11%	0.00%	-

**Distribution permission**

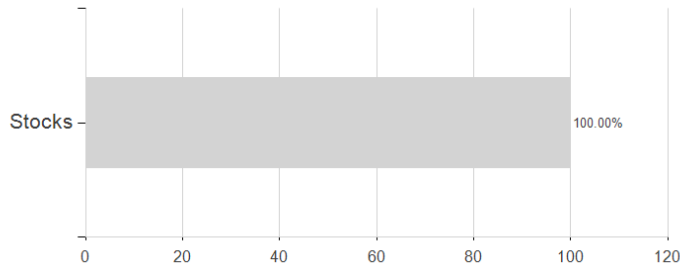
Austria, Germany, Switzerland

<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](#)

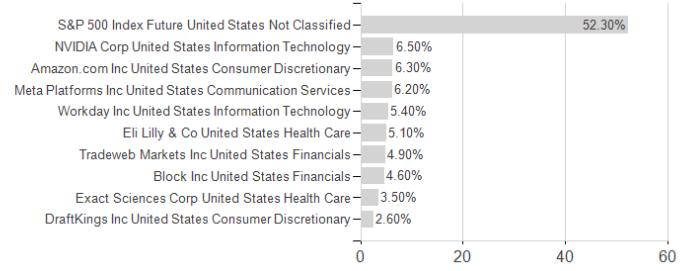
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**Assessment Structure**

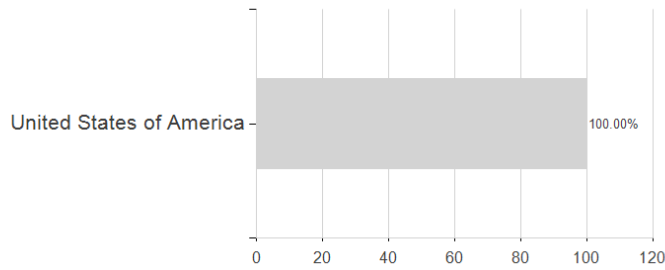
**Assets**



**Largest positions**



**Countries**



**Branches**

