

Wellington US Dynamic Eq.Fd.S / IE00BHR46T46 / A2PXR7 / Wellington M.Fd.(IE)

Last 07/29/2024 ¹	Country	Branch	Type of yield	Type
16.26 USD	United States of America	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2023	+24.15%
2022	-25.88%
2021	+14.48%

Master data		Conditions		Other figures	
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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	20.00%
Tranch volume	(07/29/2024) USD 19.44 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/29/2024) USD 19.87 mill.	Dividends		Investment company	
Launch date	12/18/2019	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	-2.41%	+12.69%	+17.64%	+16.56%	+37.21%	+9.86%	-	+34.46%
Performance p.a.	-	-	-	+16.61%	+17.11%	+3.18%	-	+8.26%
Sharpe ratio	-2.00	1.60	2.04	0.84	0.74	-0.02	-	0.23
Volatility	15.42%	14.60%	14.30%	15.49%	18.22%	20.91%	0.00%	19.85%
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	-5.81%	-6.63%	-6.63%	-17.50%	-18.47%	-32.11%	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](#)

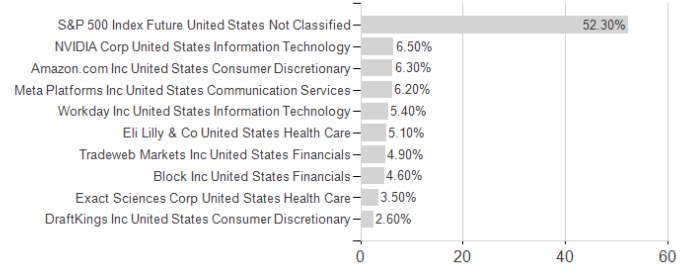
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Assessment Structure

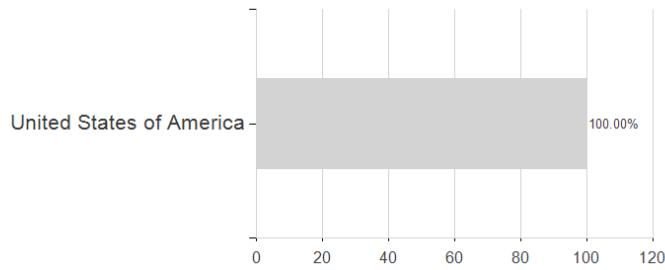
Assets



Largest positions



Countries



Branches

