

Wellington Global Prop.Fd.S / IE00BYL7MQ77 / A14T3N / Wellington M.Fd.(IE)

Last 06/26/2024 ¹	Region	Branch	Type of yield	Type
10.61 USD	Worldwide	Real Estate Fund/Equity	reinvestment	Real Estate Investment Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2023	+9.07%
2022	-28.73%
2021	+25.95%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 1,000,000.00
Category	Real Estate	Planned administr. fee	0.00%	Savings plan	-
Sub category	Real Estate Fund/Equity	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(06/26/2024) USD 79.99 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/26/2024) USD 80.16 mill.	Dividends		Investment company	
Launch date	6/2/2020			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	Bradford Stoesser				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.44%	-2.51%	-2.02%	+6.89%	-2.70%	-16.59%	-	+1.68%
Performance p.a.	-	-	-	+6.87%	-1.36%	-5.87%	-	+0.46%
Sharpe ratio	0.19	-0.65	-0.59	0.22	-0.33	-0.62	-	-0.22
Volatility	10.76%	13.31%	13.34%	14.56%	15.39%	15.45%	0.00%	14.89%
Worst month	-	-6.24%	-6.24%	-6.24%	-12.67%	-12.67%	0.00%	-12.67%
Best month	-	8.44%	8.44%	9.29%	9.29%	9.29%	0.00%	9.29%
Maximum loss	-2.01%	-7.98%	-7.98%	-14.71%	-23.35%	-35.51%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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

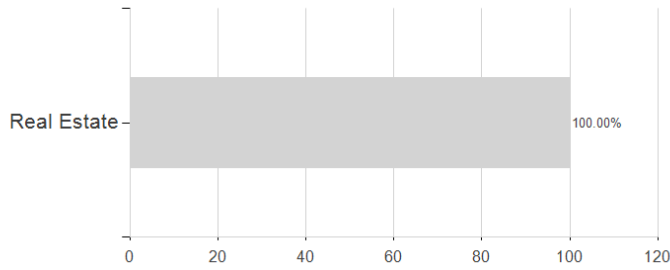
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

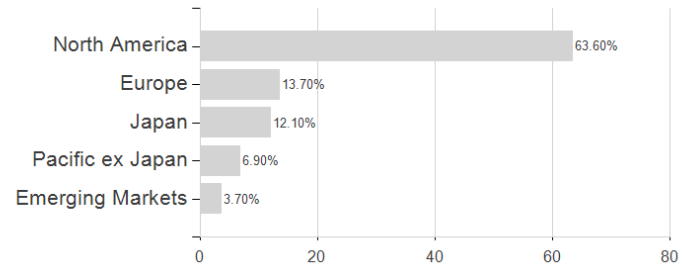
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Assessment Structure

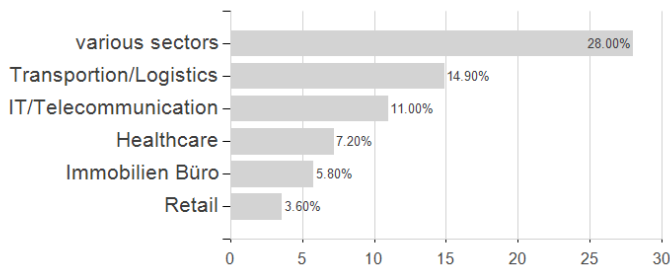
Assets



Countries



Branches



Largest positions

