

Wellington Foc.Europ.Eq.Fd.D EUR / IE00BF4JDD11 / A2JKEX / Wellington M.Fd.(IE)

Last 07/03/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
15.02 EUR	Europe	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	+21.13%
2022	-12.75%
2021	+21.56%
2020	-2.80%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 5,000.00
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	(07/03/2024) EUR 0.759 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/03/2024) EUR 4.13 mill.	Dividends		Investment company	
Launch date	6/5/2018			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	Thomas Horsey				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.38%	+10.39%	+9.74%	+16.99%	+40.18%	+20.03%	-	+51.18%
Performance p.a.	-	-	-	+16.94%	+18.43%	+6.29%	-	+9.11%
Sharpe ratio	-2.61	2.08	1.91	1.40	1.14	0.17	-	0.30
Volatility	11.19%	8.77%	8.71%	9.48%	12.94%	14.92%	0.00%	18.01%
Worst month	-	-2.92%	-2.92%	-4.06%	-6.18%	-8.41%	-16.64%	-16.64%
Best month	-	5.55%	5.55%	6.06%	7.80%	7.80%	14.14%	14.14%
Maximum loss	-3.87%	-3.87%	-3.87%	-9.12%	-14.56%	-23.31%	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](#)

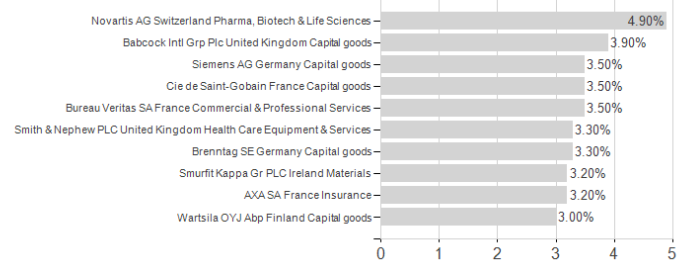
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**Assessment Structure**

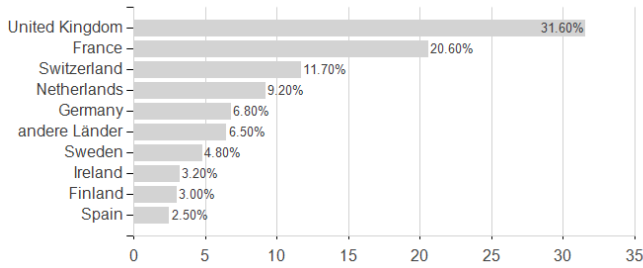
**Assets**



**Largest positions**



**Countries**



**Branches**

