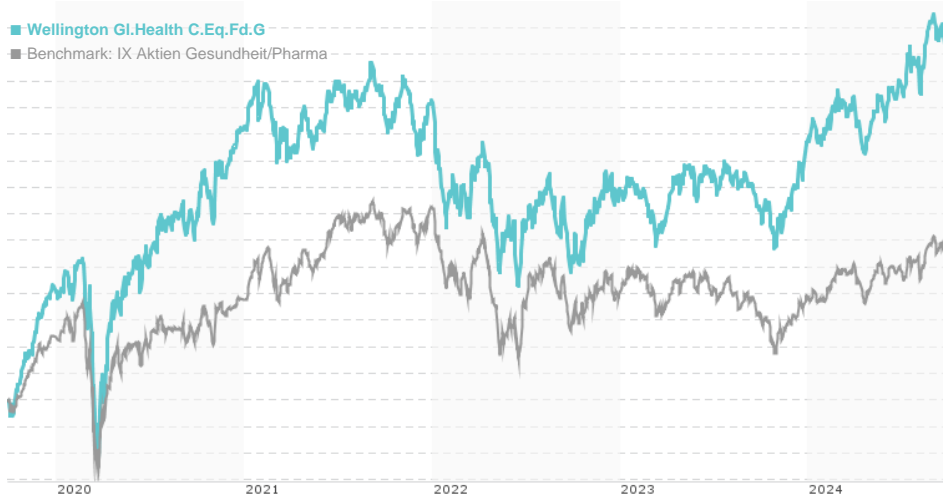


Wellington Gl.Health C.Eq.Fd.G / IE0003111113 / A0Q3UY / Wellington M.Fd.(IE)

Last 09/25/2024 ¹	Region	Branch	Type of yield	Type
122.89 USD	Worldwide	Sector Health / Pharma	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	79

Yearly Performance

2023	+6.28%
2022	-10.58%
2021	+2.99%
2020	+25.60%
2019	+30.95%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 5,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Health / Pharma	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/25/2024) USD 1.53 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/25/2024) USD 2,430.85 mill.	Dividends		Investment company	
Launch date	11/30/2000	Wellington M.Fd.(IE)			
KESr report funds	No	Cardinal Place, 80 Victoria Street, SW1E 5JL, London			
Business year start	01.01.	United Kingdom			
Sustainability type	-	https://www.wellingtonfunds.com			
Fund manager	Rebecca Sykes, CFA				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.84%	+7.44%	+12.06%	+21.65%	+33.83%	+5.92%	+62.54%	+74.63%
Performance p.a.	-	-	-	+21.58%	+15.68%	+1.94%	+10.19%	+8.42%
Sharpe ratio	-3.74	0.98	1.13	1.43	0.94	-0.10	0.37	0.28
Volatility	8.82%	12.17%	11.86%	12.80%	13.09%	15.26%	18.29%	17.70%
Worst month	-	-4.02%	-4.02%	-4.45%	-4.49%	-11.59%	-11.59%	-11.65%
Best month	-	5.48%	6.98%	6.98%	7.05%	7.05%	12.63%	12.63%
Maximum loss	-3.72%	-6.76%	-7.50%	-7.50%	-11.42%	-24.60%	-29.63%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

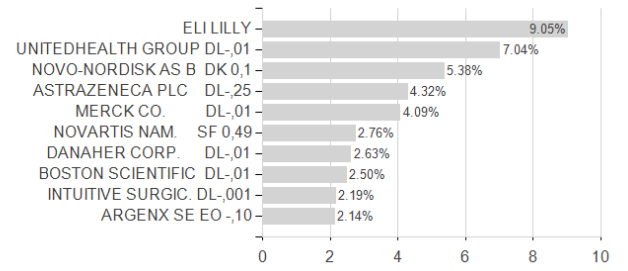
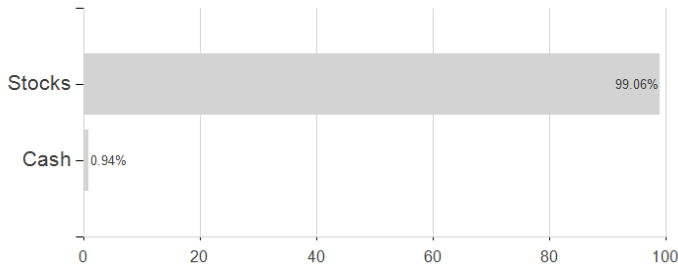
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Wellington GI.Health C.Eq.Fd.G / IE0003111113 / A0Q3UY / Wellington M.Fd.(IE)

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

