

Wellington Next Gen.Edu.Fd.EN CHF H / LU2421430195 / A3C9JC / Wellington (LU)

Last 09/03/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
8.12 CHF	Worldwide	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>

Yearly Performance	
2023	+16.83%
2022	-26.45%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	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	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/03/2024) USD 0.015 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/03/2024) USD 55.50 mill.	Dividends		Investment company	
Launch date	1/4/2022	Wellington (LU)			
KESt report funds	Yes	280 Congress Street, 02210, Boston, Massachusetts			
Business year start	01.10.	United States of America			
Sustainability type	-	https://www.wellington.com			
Fund manager	Simon Charles Henry				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+6.83%	-2.40%	-5.50%	+3.75%	+11.76%	-	-	-18.80%
Performance p.a.	-	-	-	+3.76%	+5.73%	-	-	-7.52%
Sharpe ratio	7.53	-0.57	-0.83	0.02	0.14	-	-	-0.62
Volatility	16.75%	14.28%	13.88%	13.93%	15.96%	0.00%	0.00%	17.77%
Worst month	-	-6.58%	-6.58%	-6.58%	-9.43%	-9.43%	0.00%	-9.43%
Best month	-	3.35%	4.16%	11.56%	11.56%	11.56%	0.00%	11.56%
Maximum loss	-1.61%	-9.88%	-9.95%	-12.33%	-12.79%	0.00%	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.

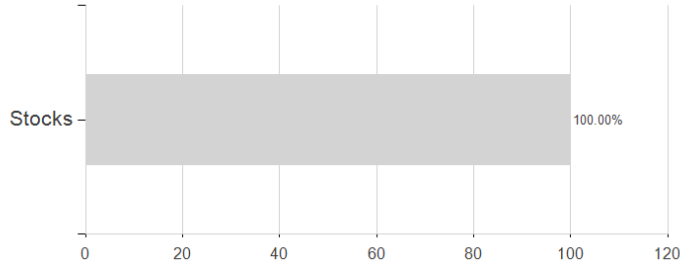
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

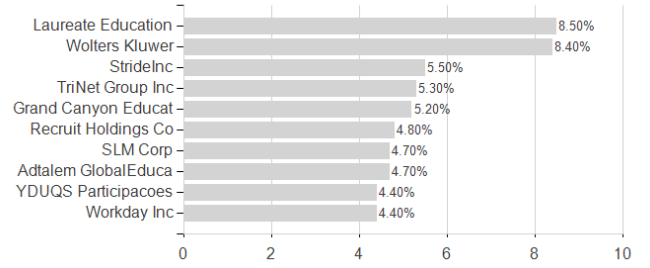
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Assessment Structure

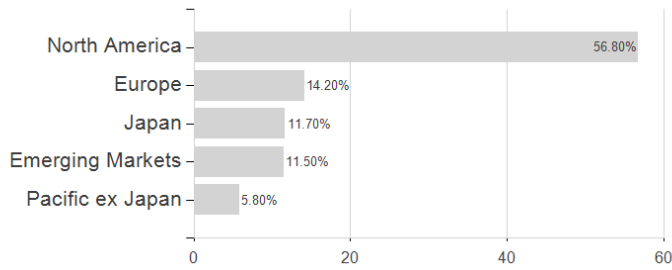
Assets



Largest positions



Countries



Branches

