

Wellington Next Gen.Edu.Fd.ED EUR H / LU2421430278 / A3C9JE / Wellington (LU)

Last 09/03/2024 ¹	Region	Branch	Type of yield	Type
8.24 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

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

Yearly Performance

2023	+18.10%
2022	-26.72%

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	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/03/2024) USD 0.035 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) 280 Congress Street, 02210, Boston, Massachusetts United States of America https://www.wellington.com			
KESt report funds	Yes				
Business year start	01.10.				
Sustainability type	-				
Fund manager	Simon Charles Henry				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+6.96%	-1.84%	-4.76%	+5.05%	+13.63%	-	-	-17.58%
Performance p.a.	-	-	-	+5.06%	+6.62%	-	-	-7.00%
Sharpe ratio	7.65	-0.50	-0.75	0.12	0.20	-	-	-0.59
Volatility	16.95%	14.30%	13.92%	13.95%	15.90%	0.00%	0.00%	17.75%
Worst month	-	-6.39%	-6.39%	-6.39%	-9.49%	-9.49%	0.00%	-9.49%
Best month	-	3.47%	4.46%	11.53%	11.53%	11.53%	0.00%	11.53%
Maximum loss	-1.63%	-9.50%	-9.50%	-11.71%	-12.73%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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

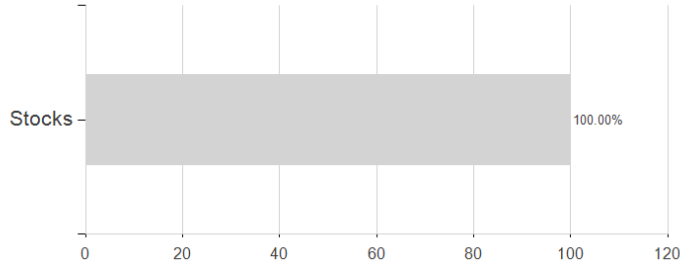
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

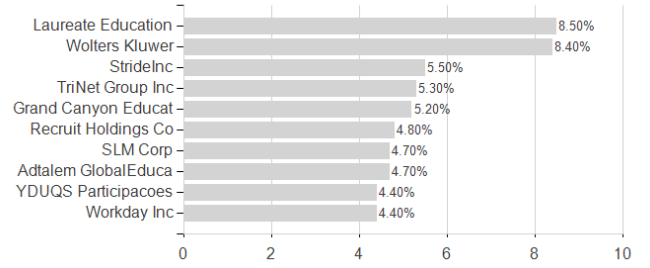
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Assessment Structure

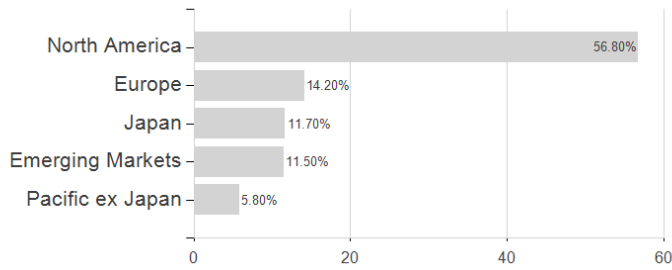
Assets



Largest positions



Countries



Branches

