

Wellington Next Gen.Edu.Fd.EN GBP H / LU2421430435 / A3C9JG / Wellington (LU)

Last 09/03/2024 ¹	Region	Branch	Type of yield	Type
8.66 GBP	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	+20.62%
2022	-25.72%

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 0.033 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	+7.45%	-0.73%	-3.30%	+7.29%	+18.05%	-	-	-13.36%
Performance p.a.	-	-	-	+7.31%	+8.67%	-	-	-5.24%
Sharpe ratio	8.22	-0.34	-0.60	0.28	0.33	-	-	-0.49
Volatility	17.46%	14.41%	13.98%	13.97%	15.89%	0.00%	0.00%	17.76%
Worst month	-	-6.23%	-6.23%	-6.23%	-9.68%	-9.68%	0.00%	-9.68%
Best month	-	3.66%	4.62%	11.67%	11.67%	11.67%	0.00%	11.67%
Maximum loss	-1.60%	-8.99%	-8.99%	-10.73%	-13.14%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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

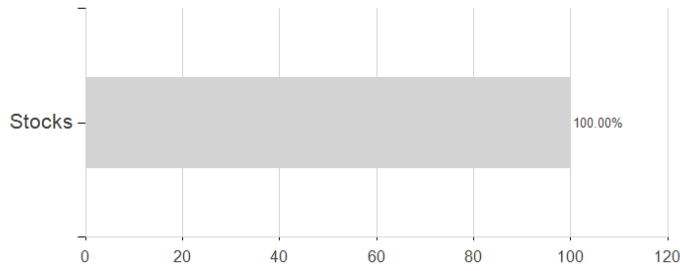
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

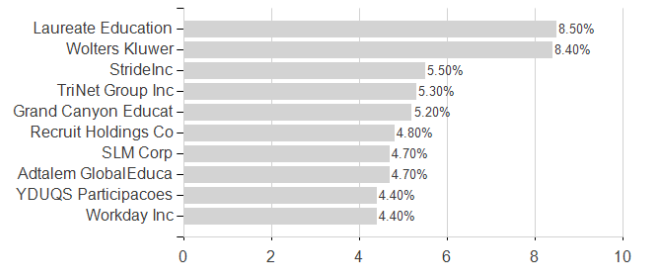
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Assessment Structure

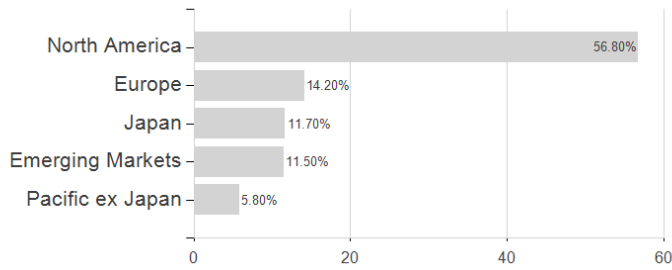
Assets



Largest positions



Countries



Branches

