

Wellington Next Gen.Edu.Fd.EN SGD H / LU2421430518 / A3C9JH / Wellington (LU)

Last 07/26/2024 ¹	Region	Branch	Type of yield	Type
8.61 SGD	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating²: EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023	+19.78%
2022	-24.32%

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	(07/26/2024) USD 0.023 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/26/2024) USD 55.52 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	+2.70%	-1.69%	-5.03%	+3.84%	+9.27%	-	-	-13.90%
Performance p.a.	-	-	-	+3.83%	+4.53%	-	-	-5.68%
Sharpe ratio	2.82	-0.57	-0.99	0.01	0.05	-	-	-0.53
Volatility	12.27%	12.41%	12.60%	13.27%	15.79%	0.00%	0.00%	17.61%
Worst month	-	-6.35%	-6.35%	-6.35%	-9.24%	-9.24%	0.00%	-9.24%
Best month	-	2.55%	4.49%	11.63%	11.63%	11.63%	0.00%	11.63%
Maximum loss	-2.81%	-8.77%	-8.77%	-10.91%	-18.44%	0.00%	0.00%	-

Distribution permission

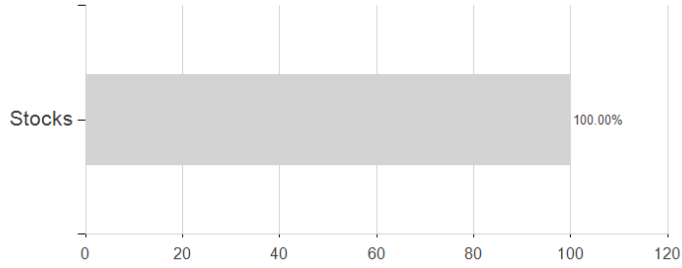
Austria, Germany, Switzerland, Luxembourg

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](#)

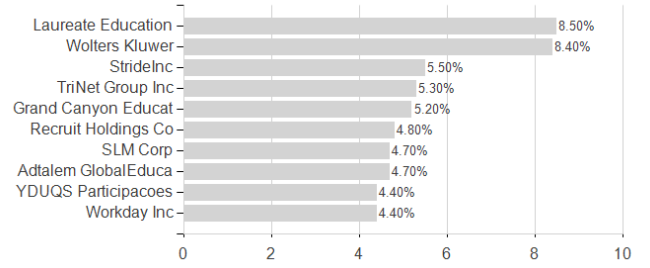
Wellington Next Gen.Edu.Fd.EN SGD H / LU2421430518 / A3C9JH / Wellington (LU)

Assessment Structure

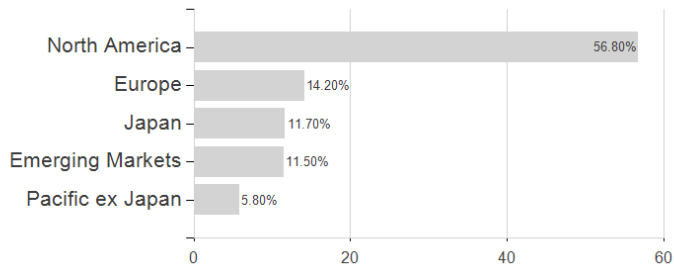
Assets



Largest positions



Countries



Branches

