

Wellington Next Gen.Edu.Fd.EN USD / LU2402388610 / A3C9JM / Wellington (LU)

Last 06/27/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
8.98 USD	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	+22.59%
2022	-23.59%

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	(06/27/2024) USD 49.53 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/27/2024) USD 51.68 mill.	Dividends		Investment company	
Launch date	12/21/2021	Wellington (LU) 280 Congress Street, 02210, Boston, Massachusetts United States of America <a href="https://www.wellington.com">https://www.wellington.com</a>			
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	-2.37%	-6.87%	-6.10%	+12.22%	+12.96%	-	-	-10.18%
Performance p.a.	-	-	-	+12.18%	+6.27%	-	-	-4.17%
Sharpe ratio	-3.07	-1.38	-1.27	0.63	0.16	-	-	-0.45
Volatility	9.47%	12.37%	12.55%	13.39%	16.03%	0.00%	0.00%	17.61%
Worst month	-	-6.11%	-6.11%	-6.11%	-9.00%	-10.13%	0.00%	-10.13%
Best month	-	4.69%	4.69%	12.01%	12.01%	12.01%	0.00%	12.01%
Maximum loss	-3.54%	-10.27%	-8.56%	-10.27%	-18.11%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

<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](#)

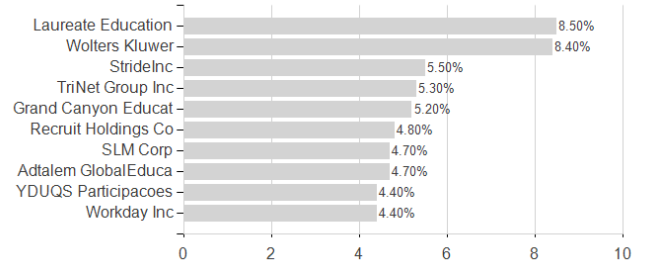
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Assessment Structure

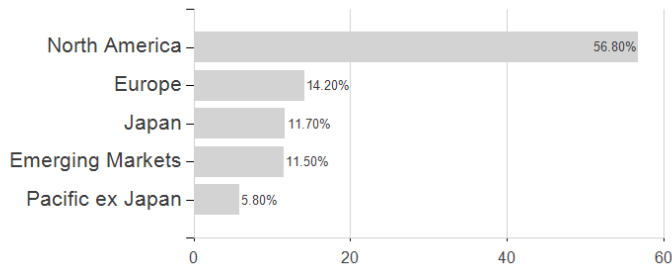
Assets



Largest positions



Countries



Branches

