

Wellington Next Gen.GI.Eq.Fd.E USD / LU2368873670 / A3CWTN / Wellington (LU)

Last 09/03/2024 ¹	Region	Branch	Type of yield	Type
9.64 USD	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	+18.94%
2022	-24.02%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 10,000,000.00
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 0.010 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/03/2024) USD 8.83 mill.	Dividends		Investment company	
Launch date	8/6/2021	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	Daire Dunne, Simon Charles Henry				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+5.45%	+3.73%	+6.49%	+12.81%	+25.71%	-7.07%	-	-3.61%
Performance p.a.	-	-	-	+12.85%	+12.15%	-2.41%	-	-1.19%
Sharpe ratio	5.70	0.34	0.54	0.81	0.67	-0.41	-	-0.32
Volatility	16.07%	12.08%	11.65%	11.65%	12.95%	14.52%	0.00%	14.42%
Worst month	-	-3.66%	-3.66%	-4.71%	-10.71%	-10.71%	0.00%	-10.71%
Best month	-	3.31%	5.07%	10.13%	10.13%	10.13%	0.00%	10.13%
Maximum loss	-2.26%	-7.35%	-7.35%	-9.13%	-14.05%	-33.23%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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

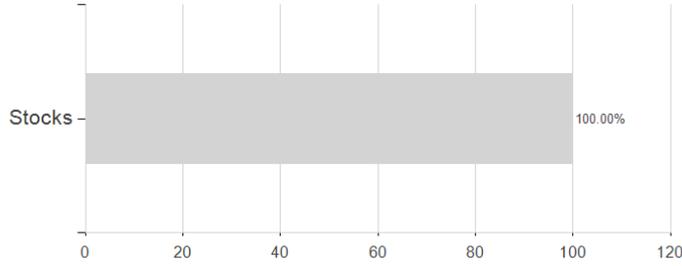
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

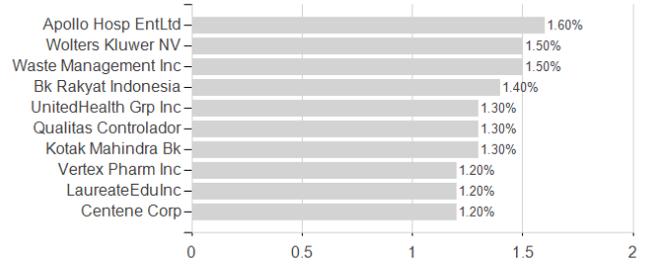
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Assessment Structure

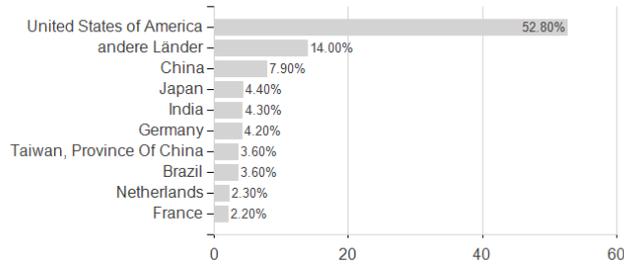
Assets



Largest positions



Countries



Branches

