

Wellington Enduring Assets Fd.D USD / IE00BH3VJH87 / A2PGYQ / Wellington M.Fd.(IE)

Last 07/05/2024 ¹	Region	Branch	Type of yield	Type
12.53 USD	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

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

2023	+3.39%
2022	-9.58%
2021	+13.01%
2020	+1.09%

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	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/05/2024) USD 0.500 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/05/2024) USD 472.92 mill.	Dividends		Investment company	
Launch date	4/1/2019			Wellington M.Fd.(IE)	
KESt report funds	No			Cardinal Place, 80 Victoria Street, SW1E 5JL, London	
Business year start	01.01.			United Kingdom	
Sustainability type	-			https://www.wellingtonfunds.com	
Fund manager	Tom Levering				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.27%	+5.80%	+5.95%	+8.39%	+10.41%	+2.00%	+19.33%	+25.31%
Performance p.a.	-	-	-	+8.37%	+5.07%	+0.66%	+3.59%	+4.38%
Sharpe ratio	-1.98	0.86	0.88	0.44	0.11	-0.25	-0.01	0.04
Volatility	9.17%	9.58%	9.47%	10.54%	12.38%	12.43%	15.45%	15.17%
Worst month	-	-3.36%	-3.36%	-4.51%	-10.41%	-10.41%	-11.84%	-11.84%
Best month	-	5.26%	5.26%	7.74%	8.10%	8.10%	9.03%	9.03%
Maximum loss	-3.76%	-5.10%	-5.10%	-11.49%	-17.53%	-22.47%	-30.93%	-

Distribution permission

Austria, Germany, Switzerland

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

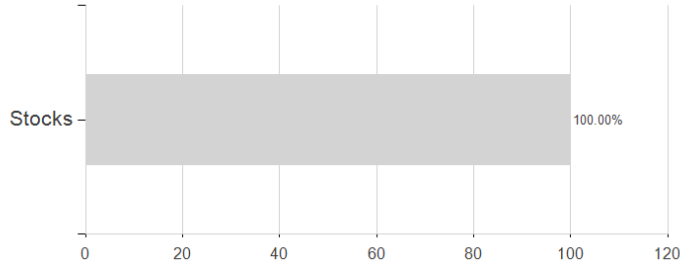
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

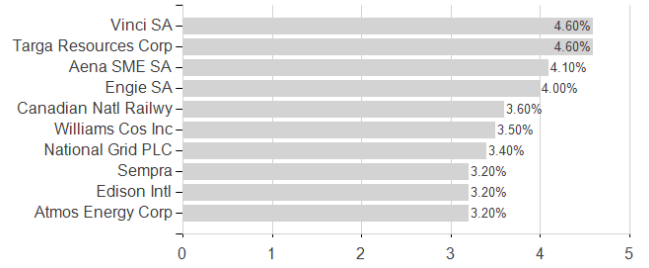
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Assessment Structure

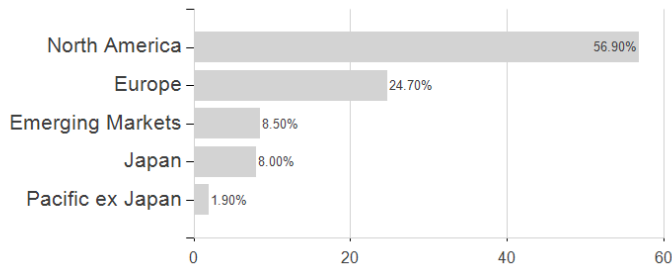
Assets



Largest positions



Countries



Branches

