

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

Last 07/31/2024 ¹	Region	Branch	Type of yield	Type
13.10 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 Rating² EDA³



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	(07/31/2024) USD 0.528 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/31/2024) USD 495.22 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	+6.14%	+13.56%	+10.75%	+12.21%	+9.54%	+5.27%	+26.58%	+30.99%
Performance p.a.	-	-	-	+12.18%	+4.66%	+1.73%	+4.82%	+5.19%
Sharpe ratio	11.47	2.63	1.65	0.82	0.08	-0.15	0.08	0.10
Volatility	8.96%	9.68%	9.52%	10.52%	12.25%	12.45%	15.49%	15.11%
Worst month	-	-3.36%	-3.36%	-4.51%	-10.41%	-10.41%	-11.84%	-11.84%
Best month	-	6.53%	6.53%	7.74%	8.10%	8.10%	9.03%	9.03%
Maximum loss	-0.97%	-5.10%	-5.10%	-10.82%	-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.

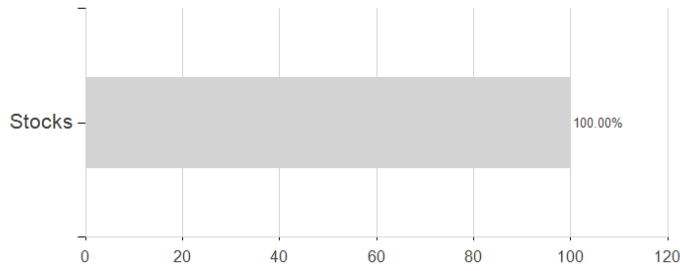
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

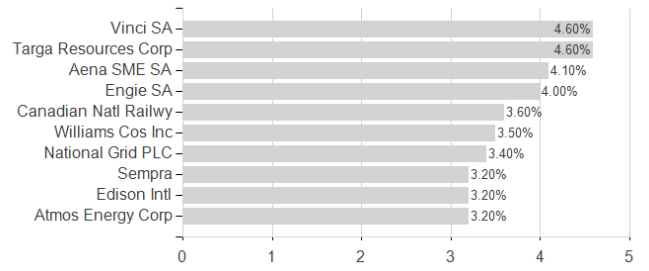
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Assessment Structure

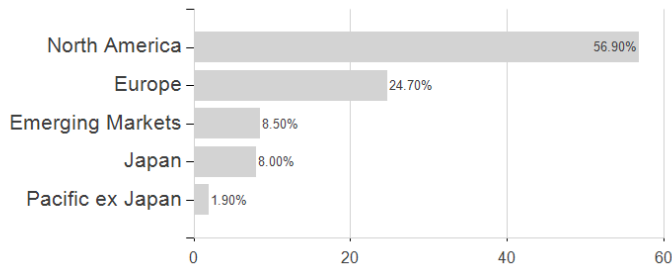
Assets



Largest positions



Countries



Branches

