

Wellington All-China Focus Eq.Fd.N / IE00BK5STR80 / A2PN44 / Wellington M.Fd.(IE)

Last 07/30/2024 ¹	Country	Branch	Type of yield	Type
8.69 GBP	China	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	-28.27%
2022	-16.05%
2021	-11.39%

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	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/30/2024) USD 0.017 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/30/2024) USD 69.51 mill.	Dividends		Investment company	
Launch date	1/8/2020	Wellington M.Fd.(IE)			
KESt report funds	Yes	Cardinal Place, 80 Victoria Street, SW1E 5JL, London			
Business year start	01.01.	United Kingdom			
Sustainability type	-	https://www.wellingtonfunds.com			
Fund manager	Bo Z Meunier				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-4.65%	+6.05%	-0.11%	-18.08%	-29.60%	-41.23%	-	-45.34%
Performance p.a.	-	-	-	-18.08%	-16.12%	-16.22%	-	-14.93%
Sharpe ratio	-4.21	0.57	-0.23	-1.31	-0.92	-0.86	-	-0.80
Volatility	11.56%	15.53%	16.58%	16.58%	21.47%	22.99%	0.00%	23.28%
Worst month	-	-6.65%	-6.65%	-8.30%	-17.83%	-17.83%	0.00%	-17.83%
Best month	-	7.36%	7.36%	7.45%	18.24%	18.24%	0.00%	18.24%
Maximum loss	-4.82%	-13.25%	-13.25%	-25.81%	-41.31%	-48.80%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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

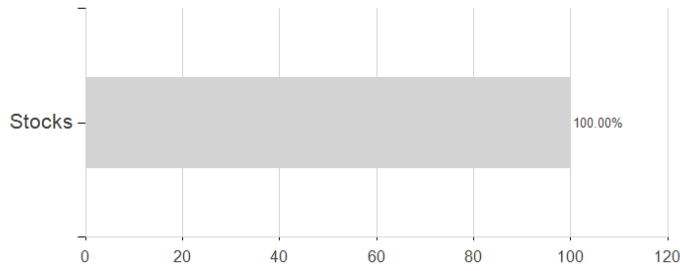
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

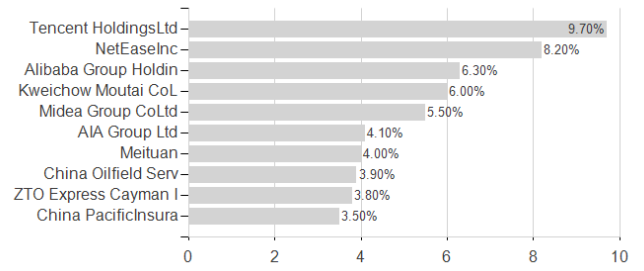
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Assessment Structure

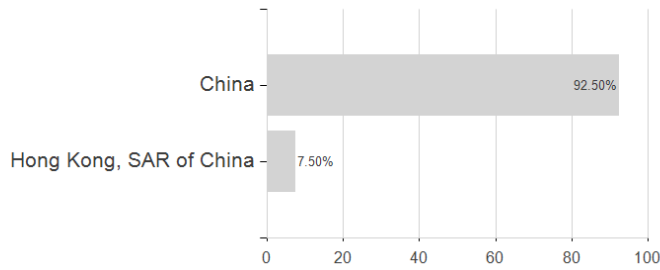
Assets



Largest positions



Countries



Branches

