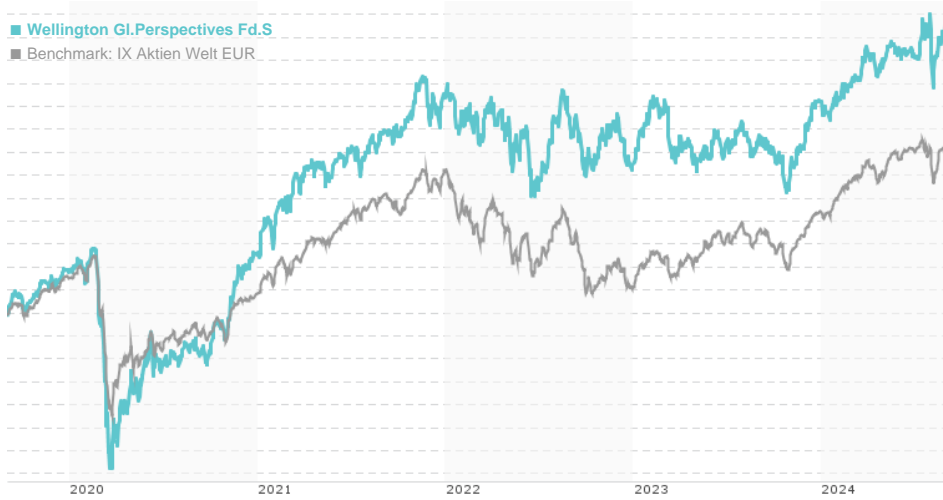


Wellington Gl.Perspectives Fd.S / IE00BF6S6601 / A2H5Q4 / Wellington M.Fd.(IE)

Last 08/30/2024 ¹	Region	Branch	Type of yield	Type
16.81 EUR	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	+10.56%
2022	-10.01%
2021	+29.62%
2020	+4.11%
2019	+23.26%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 1,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/30/2024) USD 118.11 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/30/2024) USD 385.52 mill.	Dividends		Investment company	
Launch date	11/4/2019	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	Kenny Abrams				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.42%	+8.33%	+11.25%	+19.00%	+15.13%	+16.67%	+62.20%	+66.49%
Performance p.a.	-	-	-	+18.95%	+7.29%	+5.27%	+10.14%	+7.75%
Sharpe ratio	-0.35	1.03	1.08	1.21	0.28	0.12	0.34	0.24
Volatility	23.61%	13.35%	12.93%	12.86%	13.79%	15.11%	19.37%	17.78%
Worst month	-	-2.96%	-2.96%	-5.55%	-7.83%	-8.23%	-22.50%	-22.50%
Best month	-	5.43%	6.32%	7.11%	8.07%	12.47%	13.70%	13.70%
Maximum loss	-9.57%	-9.57%	-9.57%	-9.57%	-14.06%	-17.21%	-42.00%	-

Distribution permission

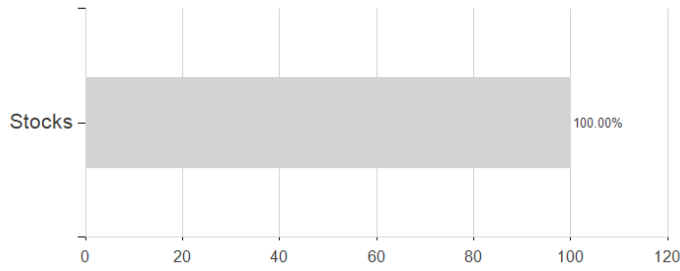
Austria, Germany, Switzerland

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](#)

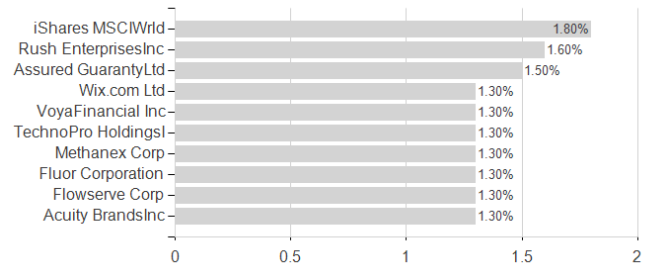
Wellington GI.Perspectives Fd.S / IE00BF6S6601 / A2H5Q4 / Wellington M.Fd.(IE)

Assessment Structure

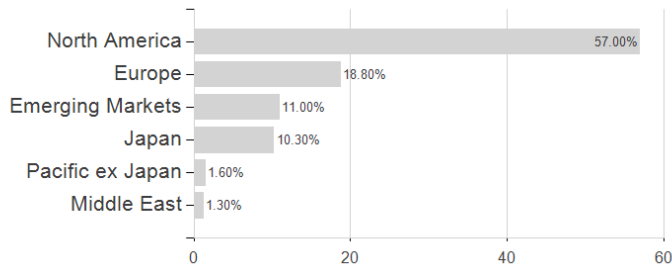
Assets



Largest positions



Countries



Branches

