

Wellington US Dynamic Eq.Fd.N / IE00BG0TTK14 / A2PXR5 / Wellington M.Fd.(IE)

Last 07/30/2024 ¹	Country	Branch	Type of yield	Type
14.78 GBP	United States of America	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	+21.80%
2022	-28.44%
2021	+14.24%

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	20.00%
Tranch volume	(07/30/2024) USD 0.020 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/30/2024) USD 19.70 mill.	Dividends		Investment company	
Launch date	12/18/2019	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	Stephen Mortimer				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-3.23%	+11.70%	+16.32%	+14.34%	+29.88%	+2.74%	-	+25.14%
Performance p.a.	-	-	-	+14.34%	+13.98%	+0.90%	-	+6.19%
Sharpe ratio	-2.50	1.46	1.85	0.69	0.57	-0.13	-	0.13
Volatility	14.96%	14.51%	14.30%	15.51%	18.16%	21.09%	0.00%	19.98%
Worst month	-	-5.48%	-5.48%	-8.11%	-10.35%	-12.16%	0.00%	-12.16%
Best month	-	9.01%	9.01%	11.53%	11.53%	11.53%	0.00%	11.53%
Maximum loss	-5.92%	-6.74%	-6.74%	-17.78%	-19.33%	-33.71%	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](#)

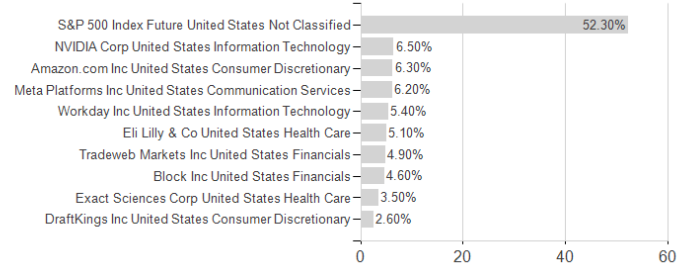
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Assessment Structure

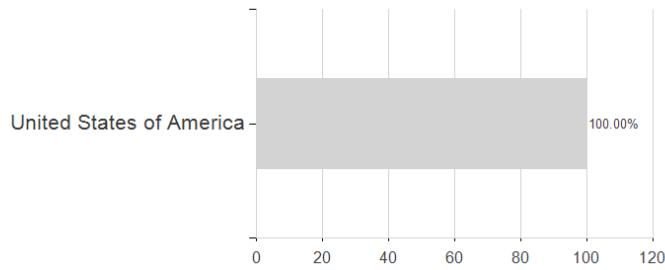
Assets



Largest positions



Countries



Branches

