

Wellington GI.Stew.Fd.N GBP H / IE0009AP1390 / A3DTUA / Wellington M.Fd.(IE)

Last 10/10/2024 ¹	Region	Branch	Type of yield	Type
13.00 GBP	Worldwide	Mixed Sectors	reinvestment	Equity Fund

Wellington GI.Stew.Fd.N GBP H
Benchmark: IX Aktien Welt



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2023 +17.14%

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	(10/10/2024) USD 0.032 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/10/2024) USD 2,651.68 mill.	Dividends		Investment company	
Launch date	1/31/2019	Wellington M.Fd.(IE)			
KESr report funds	No	Cardinal Place, 80 Victoria Street, SW1E 5JL, London			
Business year start	01.01.	United Kingdom			
Sustainability type	Ethics/ecology	https://www.wellingtonfunds.com			
Fund manager	Mark Mandel, Yolanda Courtines, Samuel Cox				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.79%	+9.93%	+15.88%	+28.70%	+55.23%	-	-	+30.04%
Performance p.a.	-	-	-	+28.61%	+24.59%	-	-	+12.99%
Sharpe ratio	4.22	1.76	1.93	2.68	1.97	-	-	0.83
Volatility	8.64%	10.01%	9.22%	9.51%	10.89%	0.00%	0.00%	11.73%
Worst month	-	-3.45%	-3.45%	-3.45%	-5.37%	-9.16%	0.00%	-9.16%
Best month	-	3.62%	5.76%	8.45%	9.49%	9.49%	0.00%	9.49%
Maximum loss	-2.25%	-6.49%	-6.49%	-6.49%	-11.25%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

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](#)

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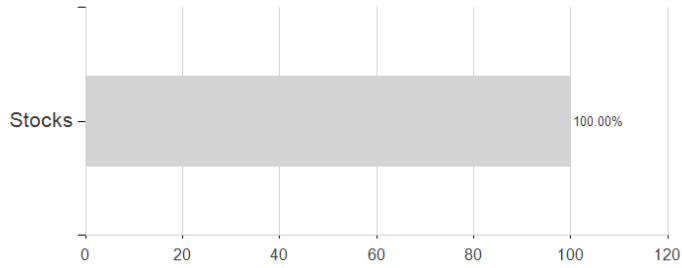
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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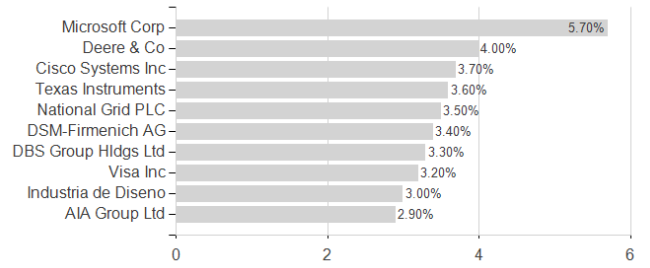
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

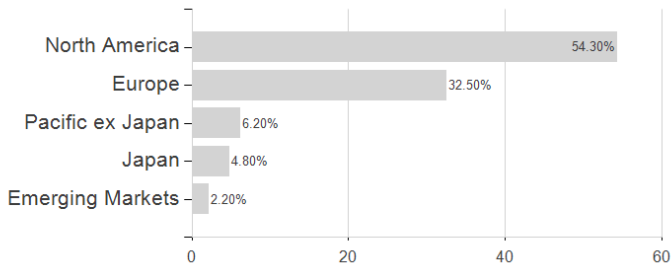
Assets



Largest positions



Countries



Branches

