

Wellington Global Stewards Fund NOK E Acch / IE000JP48JK8 / WEL001 / Wellington M.Fd.(IE)

Last 07/31/2024 ¹	Region	Branch	Type of yield	Type
119.02 NOK	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating²: EDA³

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Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 10,000,000.00
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	(07/31/2024) USD 890.22 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/31/2024) USD 2,235.26 mill.	Dividends		Investment company	
Launch date	12/16/2019	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	+2.19%	+9.19%	+10.27%	+14.19%	-	-	-	+19.02%
Performance p.a.	-	-	-	+14.15%	-	-	-	+14.51%
Sharpe ratio	2.83	1.87	1.75	1.14	-	-	-	1.18
Volatility	9.40%	8.39%	8.45%	9.23%	0.00%	0.00%	0.00%	9.27%
Worst month	-	-3.49%	-3.49%	-5.24%	-5.24%	0.00%	0.00%	-5.24%
Best month	-	3.80%	5.67%	8.38%	8.38%	0.00%	0.00%	8.38%
Maximum loss	-2.87%	-5.41%	-5.41%	-10.95%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

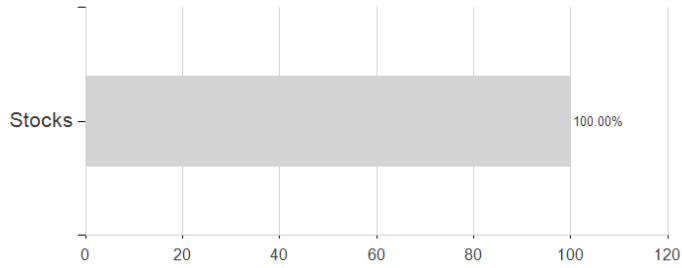
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
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 Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com
 Created: 08/02/2024

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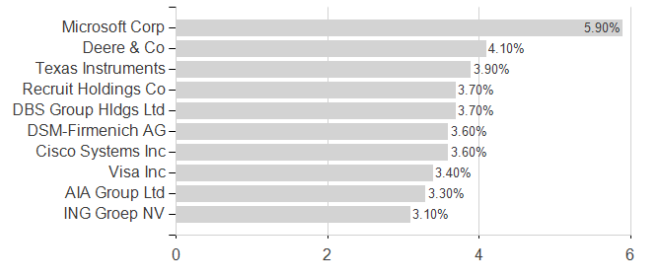
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

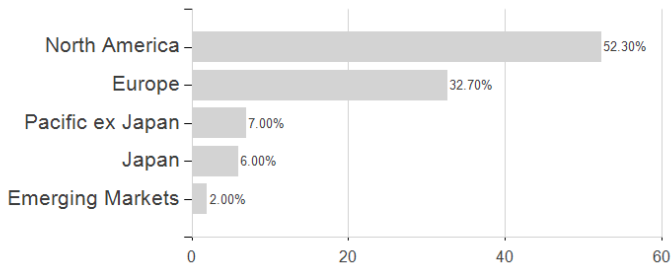
Assets



Largest positions



Countries



Branches

