

Wellington Global Stewards Fund EUR S AccU / IE000T05EWE7 / A3DSSS / Wellington M.Fd.(IE)

Last 07/05/2024 ¹	Region	Branch	Type of yield	Type
12.35 EUR	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

2023 +10.04%

Master data		Conditions		Other figures	
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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	(07/05/2024) USD 135.07 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/05/2024) USD 2,185.78 mill.	Dividends		Investment company	
Launch date	1/13/2023	Wellington M.Fd.(IE)			
KESr report funds	Yes	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	+1.78%	+13.26%	+12.20%	+17.94%	-	-	-	+23.47%
Performance p.a.	-	-	-	+17.88%	-	-	-	+15.35%
Sharpe ratio	4.47	3.60	3.16	1.88	-	-	-	1.43
Volatility	4.54%	6.85%	6.90%	7.55%	0.00%	0.00%	0.00%	8.15%
Worst month	-	-2.37%	-2.37%	-2.77%	-2.77%	0.00%	0.00%	-2.77%
Best month	-	4.05%	4.58%	5.33%	5.33%	0.00%	0.00%	5.33%
Maximum loss	-1.21%	-4.06%	-4.06%	-6.99%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

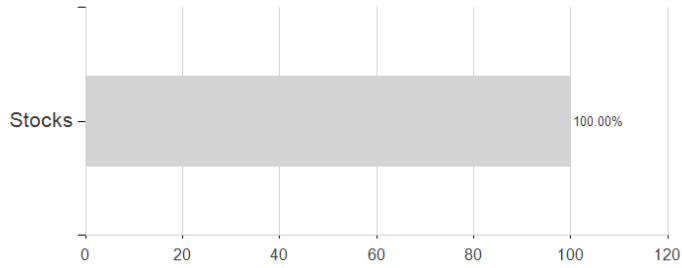
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
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 Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com
 Created: 07/08/2024

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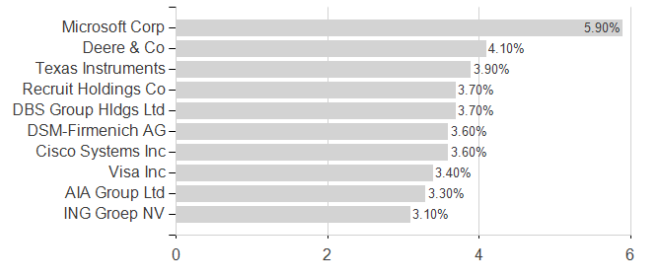
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

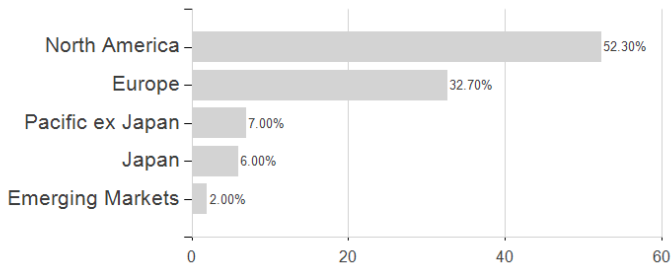
Assets



Largest positions



Countries



Branches

