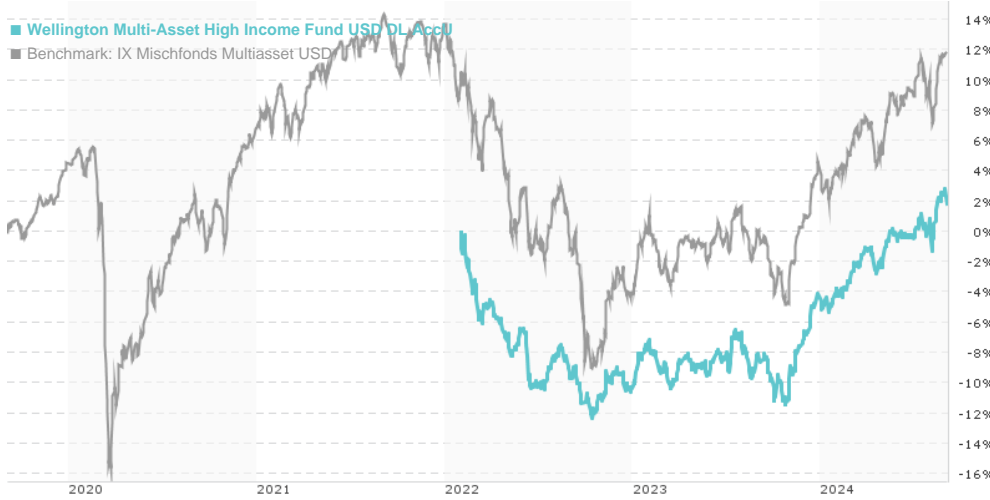


Wellington Multi-Asset High Income Fund USD DL AccU / LU2430703764 / A3DCHL / Wellington (LU)

Last 09/03/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
11.70 USD	Worldwide	Multi-asset	reinvestment	Mixed Fund



**Risk key figures**

SRI: 1 2 **3** 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>: EDA<sup>3</sup>

▲ ▲ ▲ ▲ ▲ ▲

**Yearly Performance**

2023: +6.81%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	USD 5,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Multi-asset	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/03/2024) USD 0.232 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/03/2024) USD 40.05 mill.	Dividends		Investment company	
Launch date	2/1/2022			Wellington (LU)	
KESt report funds	Yes			280 Congress Street, 02210, Boston, Massachusetts	
Business year start	01.10.			United States of America	
Sustainability type	-			https://www.wellington.com	
Fund manager	Peter Wilke				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.22%	+4.61%	+6.36%	+11.30%	+12.85%	-	-	+1.92%
Performance p.a.	-	-	-	+11.34%	+6.25%	-	-	+0.74%
Sharpe ratio	6.02	1.23	1.30	1.50	0.54	-	-	-0.51
Volatility	7.58%	4.81%	4.73%	5.26%	5.14%	0.00%	0.00%	5.35%
Worst month	-	-1.36%	-1.36%	-1.73%	-2.33%	-4.06%	0.00%	-4.06%
Best month	-	2.16%	3.09%	4.49%	4.49%	4.49%	0.00%	4.49%
Maximum loss	-0.93%	-2.45%	-2.45%	-3.70%	-5.31%	0.00%	0.00%	-

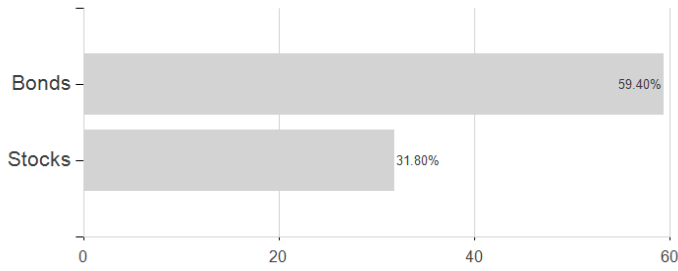
**Distribution permission**  
Austria, Germany, Switzerland

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> 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](#)  
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

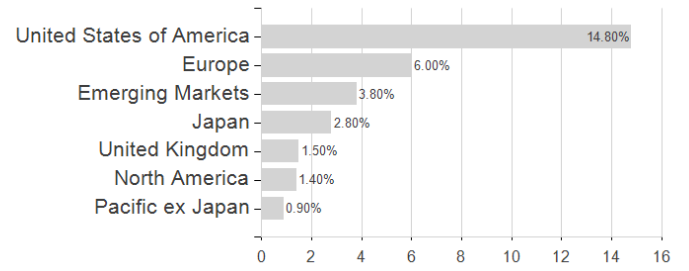
**Wellington Multi-Asset High Income Fund USD DL AccU / LU2430703764 / A3DCHL / Wellington (LU)**

Assessment Structure

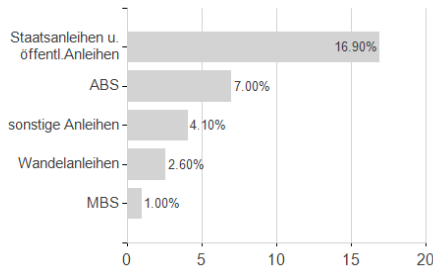
Assets



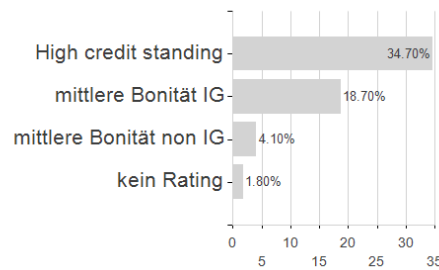
Countries



Issuer



Rating



Branches

