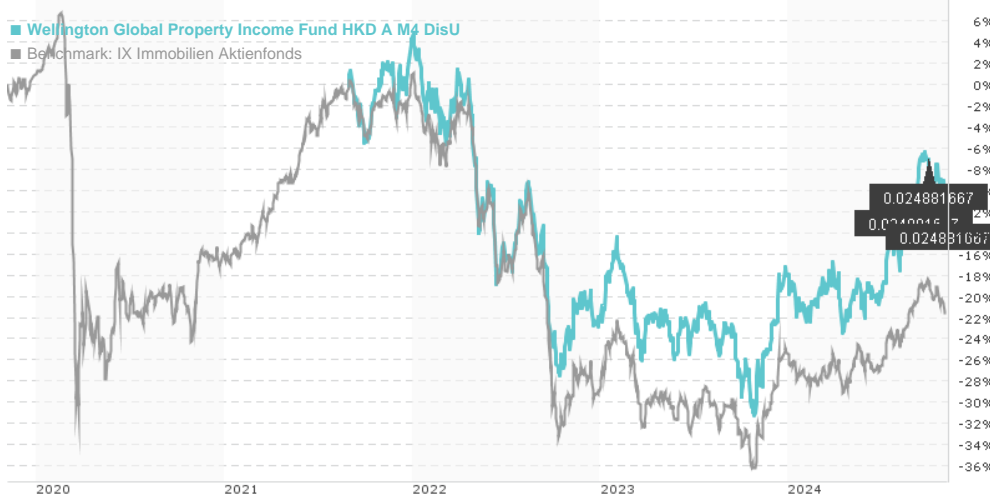


Wellington Global Property Income Fund HKD A M4 DisU / LU2361712305 / WEL026 / Wellington (LU)

Last 11/04/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
8.13 HKD	Worldwide	Real Estate Fund/Equity	paying dividend	Real Estate Investment 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	+4.87%
2022	-25.07%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 5,000.00
Category	Real Estate	Planned administr. fee	0.00%	Savings plan	-
Sub category	Real Estate Fund/Equity	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/04/2024) USD 0.071 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/04/2024) USD 1.25 mill.	Dividends		Investment company	
Launch date	8/31/2021	31.10.2024	0.02 HKD	Wellington (LU)	
KESt report funds	No	30.09.2024	0.02 HKD	280 Congress Street, 02210, Boston, Massachusetts	
Business year start	01.10.	30.08.2024	0.02 HKD	United States of America	
Sustainability type	-	31.07.2024	0.02 HKD	https://www.wellington.com	
Fund manager	Bradford Stoesser, Xiaobo Ma	28.06.2024	0.02 HKD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.97%	+11.61%	+8.94%	+22.01%	+17.26%	-11.59%	-	-10.64%
Performance p.a.	-	-	-	+22.08%	+8.27%	-4.02%	-	-3.48%
Sharpe ratio	-1.91	1.68	0.57	1.34	0.36	-0.47	-	-0.44
Volatility	12.60%	12.82%	13.45%	14.20%	14.44%	15.14%	0.00%	14.94%
Worst month	-	-4.06%	-6.26%	-6.26%	-6.26%	-8.55%	0.00%	-8.55%
Best month	-	7.26%	7.78%	8.62%	8.62%	8.62%	0.00%	8.62%
Maximum loss	-4.08%	-5.34%	-8.10%	-8.10%	-19.70%	-34.39%	0.00%	-

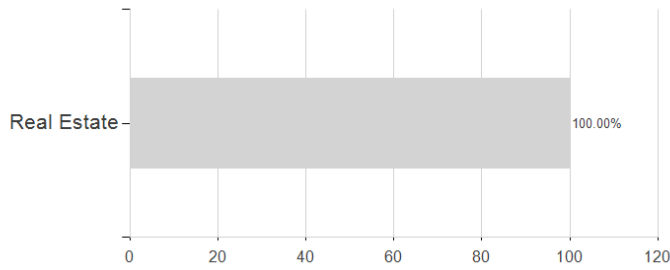
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Austria, Germany, Switzerland, Luxembourg, Czech Republic

<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](#)

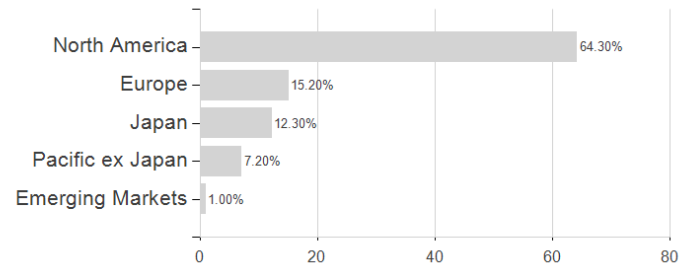
**Wellington Global Property Income Fund HKD A M4 DisU / LU2361712305 / WEL026 / Wellington (LU)**

Assessment Structure

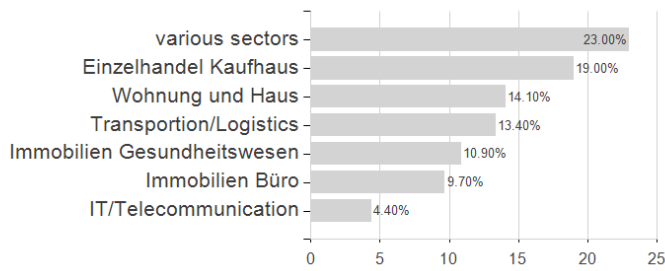
Assets



Countries



Branches



Largest positions

