Wellington Durable Enterprises Fund USD D AccU / IE000XYE3Z68 / A3ECVQ / Wellington M.Fd.(IE)
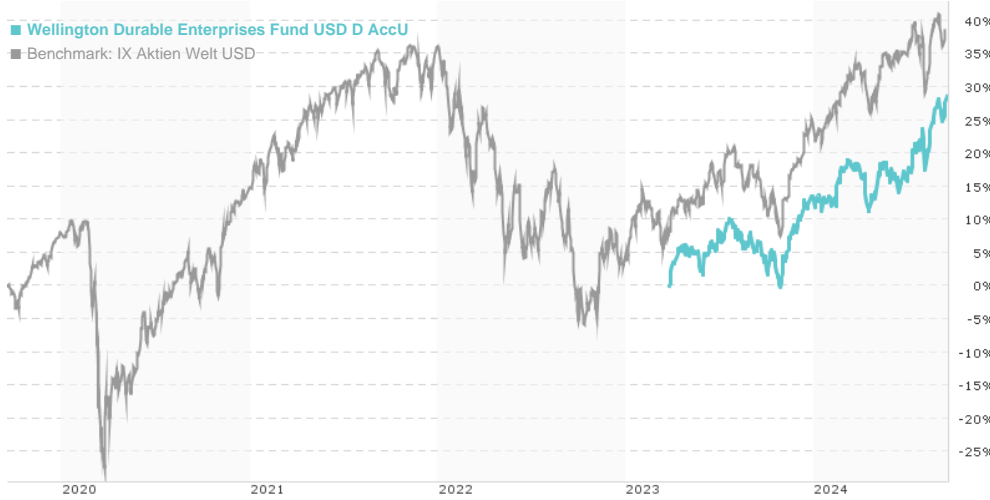
Last 09/16/2024[1]	Region	Branch	Type of yield	Type
12.98 USD	Worldwide	Mixed Sectors	reinvestment	Equity Fund

■ Wellington Durable Enterprises Fund USD D AccU
■ Benchmark: IX Aktien Welt USD

Risk key figures

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

Mountain-View Funds Rating[2]   EDA[3]

△ △ △ △ △ △   -

Yearly Performance

Master data

Fund type	Single fund
Category	Equity
Sub category	Mixed Sectors
Fund domicile	Ireland
Tranch volume	(09/16/2024) USD 2.56 mill.
Total volume	(09/16/2024) USD 335.52 mill.
Launch date	3/24/2023
KESt report funds	No
Business year start	01.01.
Sustainability type	-
Fund manager	Daniel Pozen, Samuel Cox

Conditions

Issue surcharge	5.00%
Planned administr. fee	0.00%
Deposit fees	0.00%
Redemption charge	0.00%
Ongoing charges	-

Dividends

Other figures

Minimum investment	USD 5,000.00
Savings plan	-
UCITS / OGAW	Yes
Performance fee	0.00%
Redeployment fee	0.00%

Investment company

Wellington M.Fd.(IE)

Cardinal Place, 80 Victoria Street, SW1E 5JL, London

United Kingdom

https://www.wellingtonfunds.com

Performance

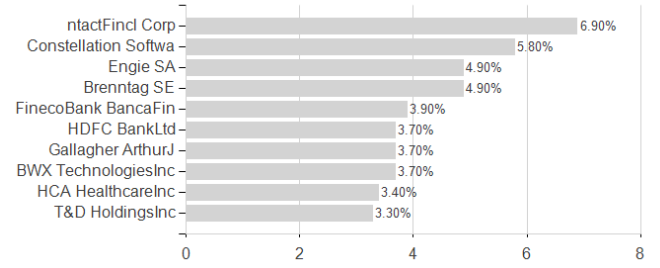| Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.58%	+9.32%	+13.17%	+20.51%	-	-	-	+28.60%
Performance p.a.	-	-	-	+20.57%	-	-	-	+18.57%
Sharpe ratio	5.72	1.42	1.45	1.59	-	-	-	1.47
Volatility	8.37%	11.35%	10.80%	10.78%	0.00%	0.00%	0.00%	10.32%
Worst month	-	-4.38%	-4.38%	-4.38%	-4.38%	0.00%	0.00%	-4.38%
Best month	-	6.64%	6.64%	7.63%	7.63%	0.00%	0.00%	7.63%
Maximum loss	-2.58%	-6.02%	-6.65%	-6.65%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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Assessment Structure

Assets
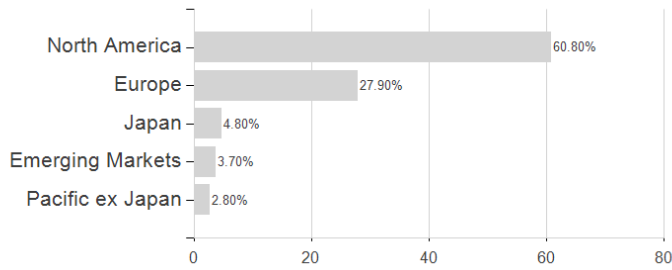
Category	Value
Stocks	100.00%

Largest positions

Position	Value
ntactFincl Corp	6.90%
Constellation Softwa	5.80%
Engie SA	4.90%
Brenntag SE	4.90%
FinecoBank BancaFin	3.90%
HDFC BankLtd	3.70%
Gallagher ArthurJ	3.70%
BWX TechnologiesInc	3.70%
HCA HealthcareInc	3.40%
T&D HoldingsInc	3.30%

Countries

Region	Value
North America	60.80%
Europe	27.90%
Japan	4.80%
Emerging Markets	3.70%
Pacific ex Japan	2.80%

Branches

Branch	Value
Finance	32.00%
Industry	31.40%
Healthcare	13.70%
IT	8.10%
Basic Consumer Goods	5.80%
Utilities	4.90%
Consumer goods, cyclical	2.60%
Commodities	1.50%