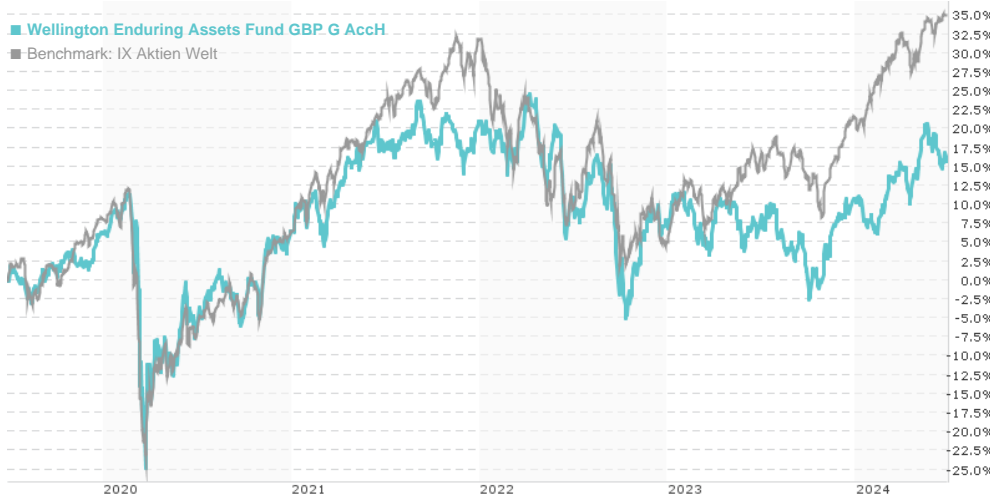


Wellington Enduring Assets Fund GBP G Acch / IE00BD4TRY62 / A14UES / Wellington M.Fd.(IE)

Last 06/26/2024 ¹	Region	Branch	Type of yield	Type
17.54 GBP	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating ²	EDA ³
▲▲▲▲▲	-

Yearly Performance

2023	+3.14%
2022	-11.30%
2021	+13.65%
2020	+0.11%
2019	+21.42%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 5,000,000.00
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	10.00%
Tranch volume	(06/26/2024) USD 0.019 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/26/2024) USD 467.08 mill.	Dividends		Investment company	
Launch date	9/26/2013			Wellington M.Fd.(IE)	
KESt report funds	No			Cardinal Place, 80 Victoria Street, SW1E 5JL, London	
Business year start	01.01.			United Kingdom	
Sustainability type	-			https://www.wellingtonfunds.com	
Fund manager	Tom Levering				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.44%	+4.74%	+4.51%	+8.84%	+4.73%	-1.97%	+16.57%	+26.09%
Performance p.a.	-	-	-	+8.81%	+2.34%	-0.66%	+3.11%	+3.55%
Sharpe ratio	-2.82	0.64	0.61	0.49	-0.11	-0.34	-0.04	-0.01
Volatility	10.80%	9.48%	9.59%	10.56%	12.73%	12.71%	15.86%	14.43%
Worst month	-	-3.10%	-3.10%	-4.48%	-11.26%	-11.26%	-12.46%	-12.46%
Best month	-	5.27%	5.27%	7.61%	7.79%	7.79%	9.08%	9.08%
Maximum loss	-3.98%	-5.03%	-5.03%	-11.40%	-18.43%	-23.79%	-32.57%	-

Distribution permission

Austria, Germany, Switzerland

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

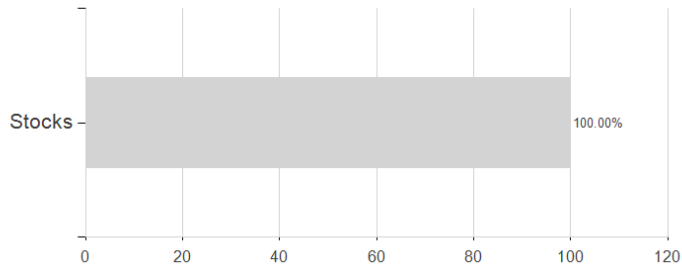
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

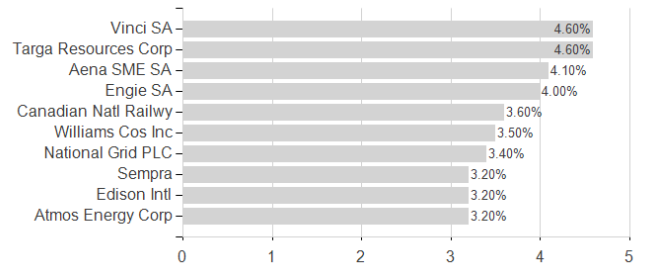
Wellington Enduring Assets Fund GBP G AcH / IE00BD4TRY62 / A14UES / Wellington M.Fd.(IE)

Assessment Structure

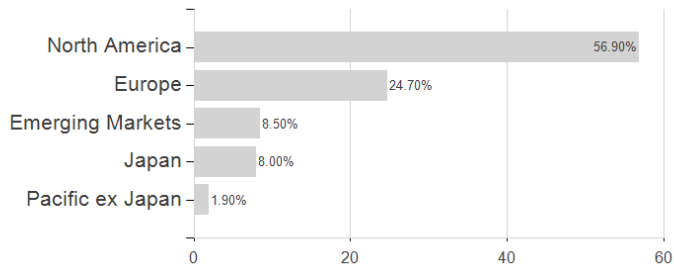
Assets



Largest positions



Countries



Branches

