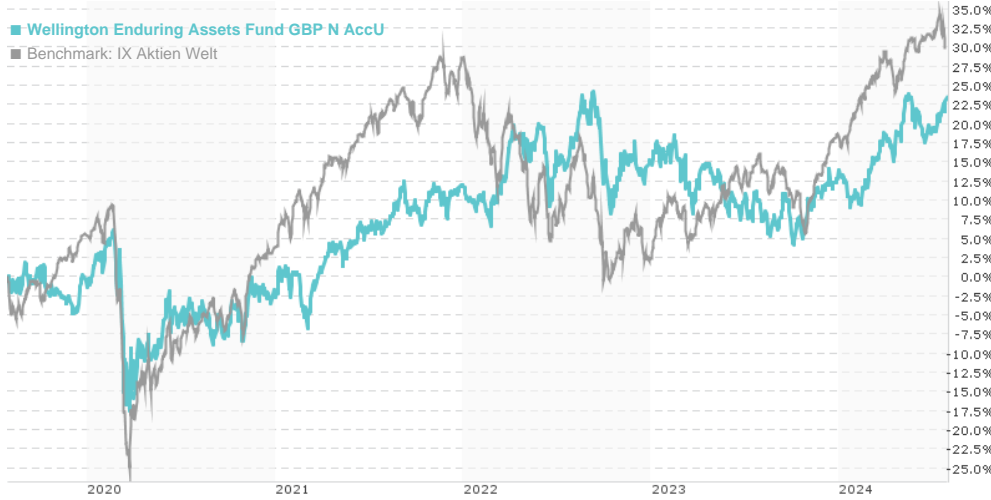


Wellington Enduring Assets Fund GBP N AccU / IE00BJ570W02 / A2PFUF / Wellington M.Fd.(IE)

Last 07/29/2024 ¹	Region	Branch	Type of yield	Type
13.82 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 Rating² EDA³



Yearly Performance

2023	-1.70%
2022	+2.58%
2021	+14.91%
2020	-1.29%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 5,000.00
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	(07/29/2024) USD 1.13 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/29/2024) USD 490.00 mill.	Dividends		Investment company	
Launch date	4/1/2019	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	+3.56%	+11.75%	+9.34%	+12.17%	+4.43%	+16.53%	+23.67%	+38.20%
Performance p.a.	-	-	-	+12.20%	+2.19%	+5.23%	+4.34%	+6.26%
Sharpe ratio	7.61	2.46	1.51	0.91	-0.12	0.13	0.05	0.18
Volatility	7.10%	8.65%	8.75%	9.40%	12.02%	11.70%	14.63%	14.31%
Worst month	-	-2.61%	-2.61%	-2.97%	-6.56%	-6.56%	-9.13%	-9.13%
Best month	-	4.19%	4.19%	4.19%	4.57%	5.18%	6.15%	6.15%
Maximum loss	-0.79%	-5.07%	-5.07%	-6.04%	-16.13%	-16.13%	-22.32%	-

Distribution permission

Austria, Germany, Switzerland

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

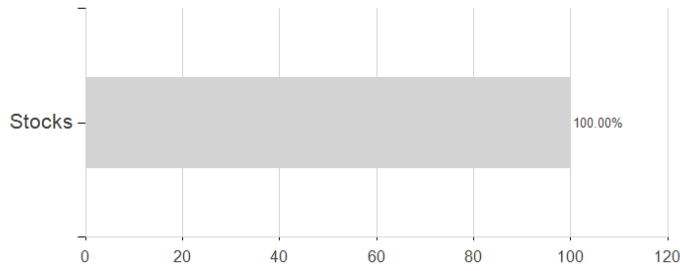
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

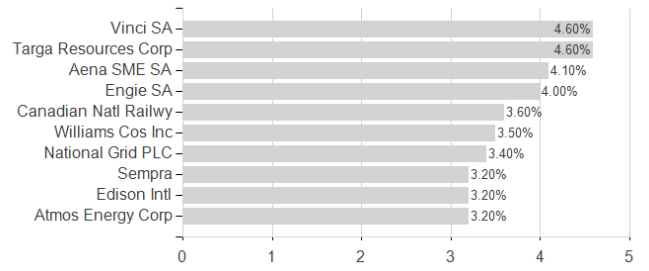
Wellington Enduring Assets Fund GBP N AccU / IE00BJ570W02 / A2PFUF / Wellington M.Fd.(IE)

Assessment Structure

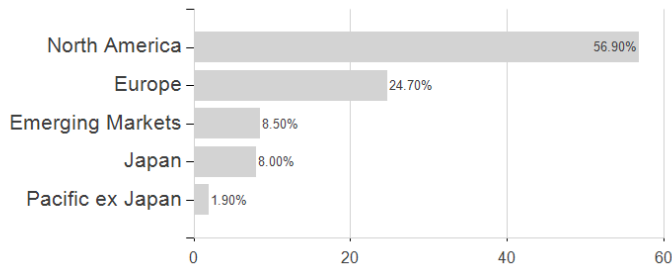
Assets



Largest positions



Countries



Branches

