

baha WebStation

Wellington Global Impact Fund GBP S A1 DisU / IE00BFZ58Q61 / A2PACV / Wellington M.Fd.(IE)

| Last 10/08/20241 | Region | Branch | | Type of yield |
|--|-----------|----------------------------|--|---|
| 15.27 GBP | Worldwide | Mixed Sectors | | paying dividend |
| Wellington Global Impact Funce Benchmark: IX Aktien Welt | | 0.098626429 0.112863039 | 45% 40% 35% 22% 20% 15% 10% 5% 0% -5% -10% -15% | Risk key figures SRI 1 Mountain-View Function |
| 2020 203 | 21 2022 | 2023 2024 | -20% | 2019 |

| Type of yield | | | ype | | | | | | |
|--|-------------|---|-----|---|---|---------|---|--|--|
| paying dividend | Equity Fund | | | | | | | | |
| Risk key figures | | | | | | | | | |
| SRI | 1 | 2 | 3 | 4 | 5 | 6 | 7 | | |
| Mountain-View Funds Rating ² EDA ³ | | | | | | | | | |
| Yearly Performance | | | | | | | | | |
| 2023 | | | | | | +6.90% | | | |
| 2022 | | | | | | -13.19% | | | |
| 2021 | | | | | | +11.86% | | | |
| 2020 | | | | | | +26.42% | | | |
| 2019 | | | | | | +20.92% | | | |
| | | | | | | | | | |

| | | Conditions | | Other figures | | | |
|---------------------|---------------------------|------------------------|----------|---|------------------|--|--|
| Fund type | Single fund | Issue surcharge | 0.00% | Minimum investment | USD 1,000,000.00 | | |
| 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 | 0.00% | | |
| Tranch volume (10/ | 08/2024) USD 262.76 mill. | Ongoing charges | - | Redeployment fee | 0.00% | | |
| Total volume (10/ | 08/2024) USD 980.90 mill. | Dividends | | Investment company | | | |
| Launch date | 7/25/2018 | 29.12.2023 | 0.10 GBP | Wellington M.Fd.(| | | |
| KESt report funds | No | 30.12.2022 | 0.11 GBP | Cardinal Place, 80 Victoria Street, SW1E 5J Lond | | | |
| Business year start | 01.01. | 30.12.2021 | 0.05 GBP | | | | |
| Sustainability type | Ethics/ecology | | | | United Kingdom | | |
| Fund manager | Tara Stilwell, CFA | | | https://www.wellingtonfunds.com | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|---------|---------|---------|---------|-------------|
| Performance | +2.95% | +5.49% | +9.21% | +19.96% | +15.19% | +3.97% | +41.52% | +55.57% |
| Performance p.a. | - | - | - | +20.02% | +7.35% | +1.30% | +7.18% | +7.37% |
| Sharpe ratio | 4.78 | 0.70 | 0.78 | 1.46 | 0.30 | -0.13 | 0.22 | 0.24 |
| Volatility | 8.55% | 11.34% | 11.45% | 11.55% | 13.45% | 15.44% | 17.88% | 17.21% |
| Worst month | - | -3.52% | -3.52% | -3.90% | -5.53% | -7.34% | -16.47% | -16.47% |
| Best month | - | 2.88% | 7.01% | 7.03% | 7.03% | 9.19% | 9.32% | 9.32% |
| Maximum loss | -1.21% | -4.69% | -5.60% | -5.60% | -14.98% | -24.63% | -28.12% | - |

Distribution permission

Austria, Germany, Switzerland, Czech Republic

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 computative 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

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