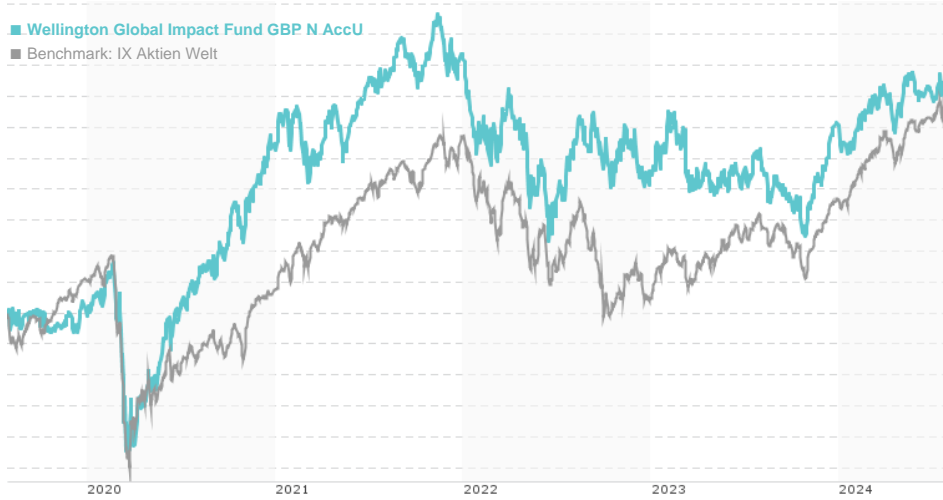


Wellington Global Impact Fund GBP N AccU / IE00BGNQX08 / A2PFUC / Wellington M.Fd.(IE)

Last 07/29/2024 ¹	Region	Branch	Type of yield	Type
15.77 GBP	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023	+6.74%
2022	-13.32%
2021	+11.69%
2020	+26.91%

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 20.58 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/29/2024) USD 933.58 mill.	Dividends		Investment company	
Launch date	3/7/2019	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	Ethics/ecology	https://www.wellingtonfunds.com			
Fund manager	Tara Stilwell, CFA				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.37%	+6.60%	+4.64%	+8.32%	+8.22%	-0.70%	+36.83%	+46.15%
Performance p.a.	-	-	-	+8.34%	+4.02%	-0.23%	+6.47%	+7.65%
Sharpe ratio	1.28	0.91	0.42	0.42	0.03	-0.25	0.16	0.23
Volatility	12.35%	11.05%	11.05%	11.30%	13.99%	15.27%	17.83%	17.74%
Worst month	-	-3.54%	-3.54%	-3.93%	-5.54%	-7.35%	-16.48%	-16.48%
Best month	-	5.46%	7.00%	7.02%	9.18%	9.18%	9.31%	9.31%
Maximum loss	-2.65%	-5.61%	-5.61%	-11.04%	-15.08%	-24.70%	-28.13%	-

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](#)

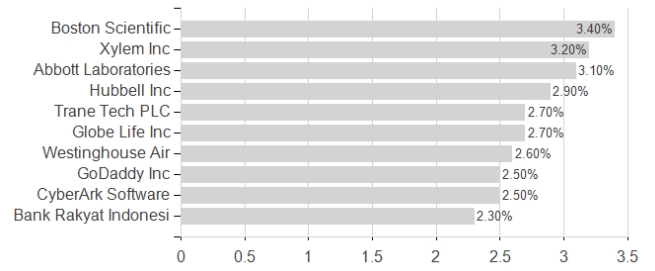
Wellington Global Impact Fund GBP N AccU / IE00BGNQX08 / A2PFUC / Wellington M.Fd.(IE)

Assessment Structure

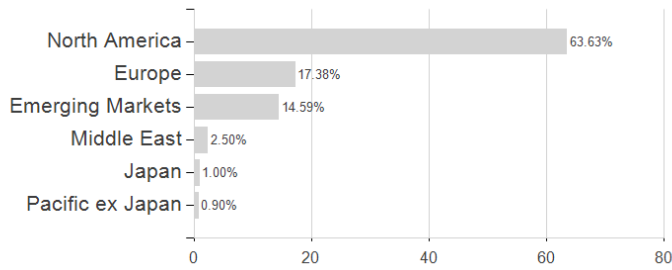
Assets



Largest positions



Countries



Branches

