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## Wellington Global Impact Fund GBP N AccH / IE00BD6PGZ66 / A2DNAF / Wellington M.Fd.(IE)

35% 30% 25% 20% 15% Yearly Performance	Last 10/07/2024 <sup>1</sup>	Region	Branch	Type of yield	Туре
Benchmark: IX Aktien Welt Benchmark: IX Aktien Welt Solve SRI 1 2 3 4 5 6 Mountain-View Funds Rating <sup>2</sup> Pearly Performance Solve SRI 1 2 3 4 5 6 Mountain-View Funds Rating <sup>2</sup> Solve SRI SRI SRI SRI SRI SRI SRI SRI	16.23 GBP	Worldwide	Mixed Sectors	reinvestment	Equity Fund
2022 -25. 5% 5% 2021 +10. 10% -15% 2020 +27.		Fund GBP N Acch		50% SRI   40% Mountain-View Fut   30% A A A   25% Yearly Perform   15% 2023 2023   5% 2022 2022   -5% 2021 2020   -10% 2020 2020   -20% 2019 2019	1 2 3 4 5 6 7 nds Rating <sup>2</sup> EDA

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	(10/07/2024) USD 7.22 mill.	Ongoing charges - Redeployment fee				
Total volume	(10/07/2024) USD 957.62 mill.	Dividends Investment company				
Launch date	7/7/2017			Wellington M.Fd.(IE)		
KESt report funds	No	Cardinal Place, 80 Victoria Street, SW1E 5JL,				
Business year start	01.01.				London	
Sustainability type	Ethics/ecology				United Kingdom	
Fund manager	Tara Stilwell, CFA			https://www.v	vellingtonfunds.com	

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.47%	+8.06%	+10.85%	+25.95%	+29.13%	-7.01%	+38.05%	+49.22%
Performance p.a.	-	-	-	+26.11%	+13.61%	-2.39%	+6.65%	+5.94%
Sharpe ratio	3.34	1.07	0.92	1.76	0.72	-0.34	0.18	0.15
Volatility	10.23%	12.62%	12.17%	13.00%	14.33%	16.73%	19.30%	17.55%
Worst month	-	-4.50%	-4.50%	-4.52%	-5.84%	-9.81%	-19.81%	-19.81%
Best month	-	5.01%	7.55%	11.34%	11.34%	11.34%	12.78%	12.78%
Maximum loss	-2.38%	-6.67%	-7.31%	-7.31%	-16.48%	-34.42%	-37.59%	-

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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