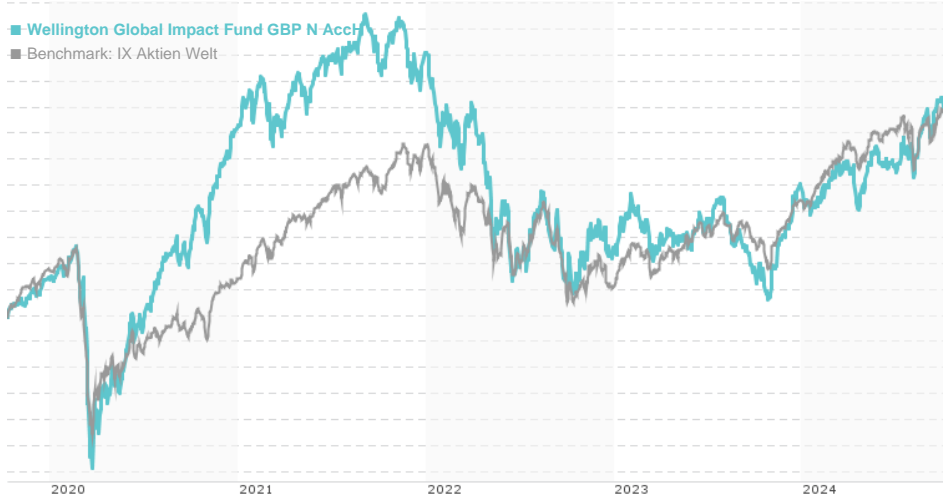


Wellington Global Impact Fund GBP N Acch / IE00BD6PGZ66 / A2DNAF / Wellington M.Fd.(IE)

Last 10/07/2024 ¹	Region	Branch	Type of yield	Type
16.23 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	+11.29%
2022	-25.27%
2021	+10.14%
2020	+27.40%
2019	+24.88%

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	0.00%
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, 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	+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%	-

Distribution permission

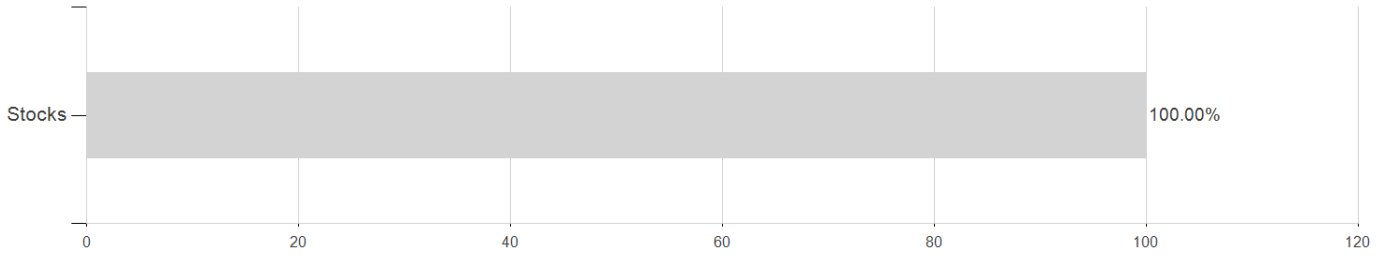
Austria, Germany, Switzerland, Czech Republic

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 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 Acch / IE00BD6PGZ66 / A2DNAF / Wellington M.Fd.(IE)

Assessment Structure

Assets



Countries

Branches

