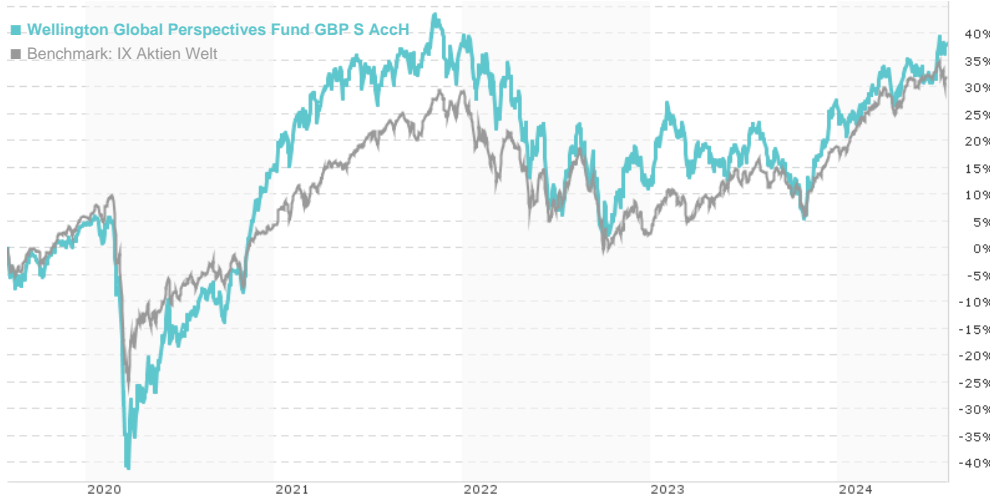


Wellington Global Perspectives Fund GBP S AccH / IE00BF8Q1123 / A2N8L6 / Wellington M.Fd.(IE)

Last 07/30/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
14.23 GBP	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023	+12.69%
2022	-18.27%
2021	+19.63%
2020	+10.13%

Master data		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	(07/30/2024) USD 108.51 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/30/2024) USD 398.59 mill.	Dividends		Investment company	
Launch date	3/12/2019	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	Kenny Abrams				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+5.58%	+10.31%	+8.89%	+11.88%	+16.04%	+4.36%	+37.43%	+42.26%
Performance p.a.	-	-	-	+11.88%	+7.73%	+1.43%	+6.56%	+6.76%
Sharpe ratio	7.01	1.57	1.05	0.64	0.27	-0.13	0.14	0.16
Volatility	13.46%	11.56%	11.72%	12.87%	15.20%	16.57%	20.70%	20.17%
Worst month	-	-3.98%	-3.98%	-5.82%	-10.10%	-10.89%	-23.49%	-23.49%
Best month	-	5.19%	7.52%	10.27%	10.27%	10.27%	16.57%	16.57%
Maximum loss	-2.45%	-5.44%	-5.44%	-14.54%	-17.07%	-28.49%	-44.40%	-

Distribution permission

Austria, Germany, Switzerland

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> 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](#)  
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

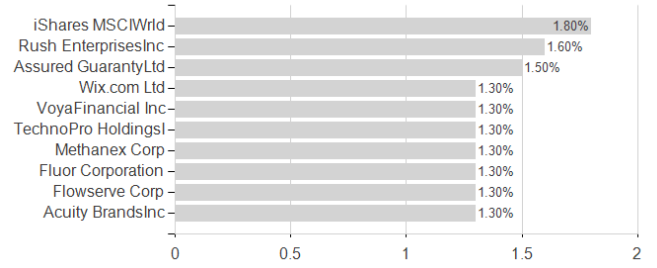
**Wellington Global Perspectives Fund GBP S Acch / IE00BF8Q1123 / A2N8L6 / Wellington M.Fd.(IE)**

**Assessment Structure**

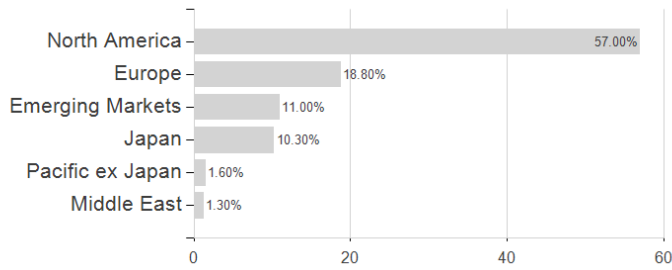
**Assets**



**Largest positions**



**Countries**



**Branches**

