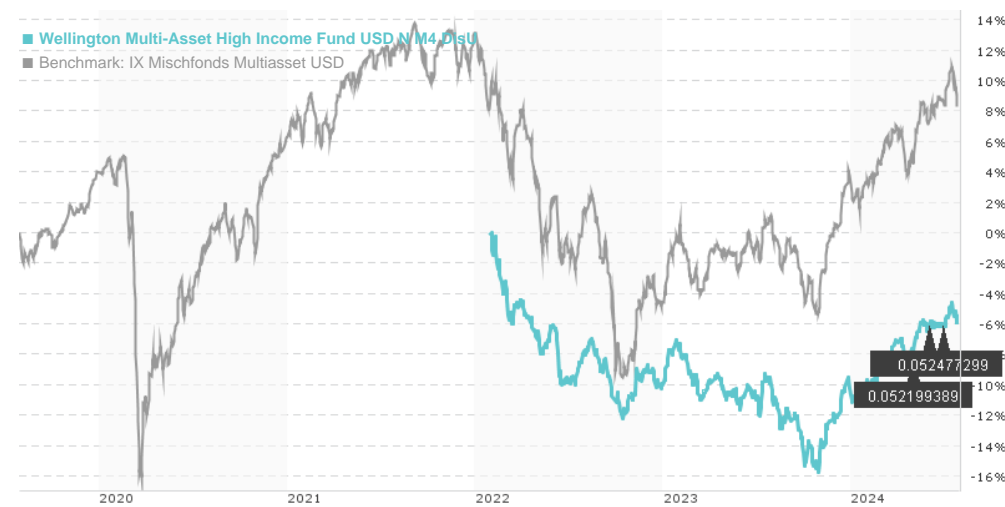


Wellington Multi-Asset High Income Fund USD N M4 DisU / LU2430704143 / A3DCHQ / Wellington (LU)

Last 07/26/2024 ¹	Region	Branch	Type of yield	Type
7.87 USD	Worldwide	Multi-asset	paying dividend	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲▲▲▲▲▲

Yearly Performance

2023 -0.33%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 5,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Multi-asset	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/26/2024) USD 1.72 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/26/2024) USD 39.69 mill.	Dividends		Investment company	
Launch date	2/1/2022	28.06.2024	0.05 USD	Wellington (LU) 280 Congress Street, 02210, Boston, Massachusetts United States of America https://www.wellington.com	
KESr report funds	Yes	31.05.2024	0.05 USD		
Business year start	01.10.	30.04.2024	0.05 USD		
Sustainability type	-	28.03.2024	0.05 USD		
Fund manager	Peter Wilke	29.02.2024	0.05 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.63%	+5.48%	+5.30%	+4.41%	+3.31%	-	-	-5.45%
Performance p.a.	-	-	-	+4.40%	+1.64%	-	-	-2.23%
Sharpe ratio	0.97	1.88	1.44	0.14	-0.40	-	-	-1.10
Volatility	4.37%	4.05%	4.10%	5.26%	5.12%	0.00%	0.00%	5.36%
Worst month	-	-1.25%	-1.25%	-2.29%	-2.53%	-3.97%	0.00%	-3.97%
Best month	-	2.26%	2.50%	3.89%	3.89%	3.89%	0.00%	3.89%
Maximum loss	-1.41%	-1.79%	-1.79%	-6.88%	-9.40%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

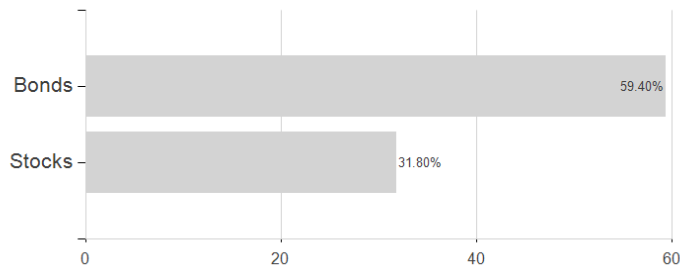
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

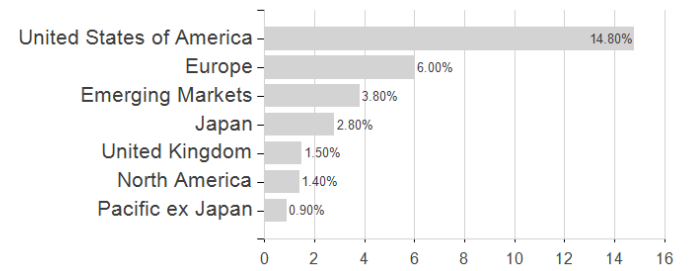
Wellington Multi-Asset High Income Fund USD N M4 DisU / LU2430704143 / A3DCHQ / Wellington (LU)

Assessment Structure

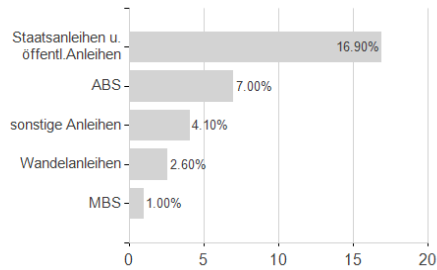
Assets



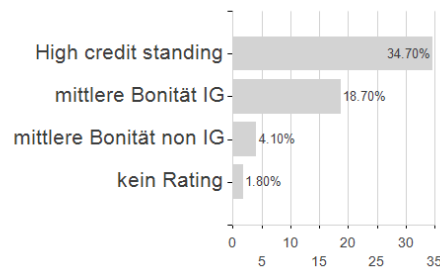
Countries



Issuer



Rating



Branches

