

Wellington Strategic Eu.Eq.Fd.S EUR / IE00B6TYHG95 / A1JRCV / Wellington M.Fd.(IE)

Last 05/22/2024 ¹	Region	Branch	Type of yield	Type
45.06 EUR	Europe	Mixed Sectors	reinvestment	Equity Fund

Wellington Strategic Eu.Eq.Fd.S EUR
■ Benchmark: IX Aktien Europa EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

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EDA³

63

Yearly Performance

2023	+16.66%
2022	-5.97%
2021	+23.84%
2020	+3.11%
2019	+27.33%

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	(05/22/2024) EUR 1,568.76 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	12/15/2011			Wellington M.Fd.(IE)	
KESr report funds	Yes			Cardinal Place, 80 Victoria Street, SW1E 5JL, London	
Business year start	01.01.			United Kingdom	
Sustainability type	-			https://www.wellingtonfunds.com	
Fund manager	Dirk Enderlein				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+5.43%	+22.12%	+16.87%	+21.41%	+33.68%	+41.13%	+81.31%	+350.62%
Performance p.a.	-	-	-	+21.35%	+15.62%	+12.18%	+12.62%	+12.86%
Sharpe ratio	11.25	5.93	5.67	1.86	0.94	0.61	0.52	0.60
Volatility	7.68%	7.72%	8.10%	9.45%	12.61%	13.66%	16.85%	15.14%
Worst month	-	0.30%	0.30%	-4.26%	-6.89%	-6.89%	-13.34%	-13.34%
Best month	-	5.11%	5.11%	5.11%	7.90%	7.90%	14.85%	14.85%
Maximum loss	-0.68%	-2.83%	-2.83%	-7.01%	-14.37%	-18.19%	-34.61%	-

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](#)

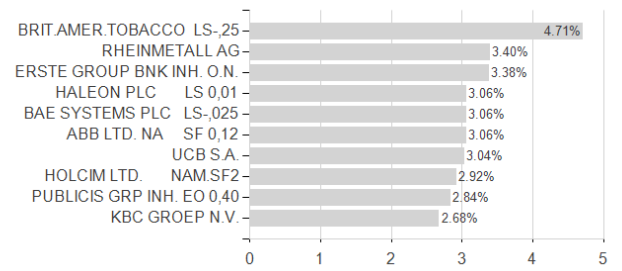
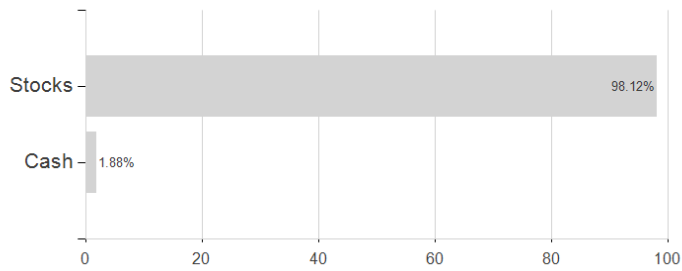
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

