

Wellington Global Imp.Fd.D USD / IE00BD6FTP73 / A2DGFG / Wellington M.Fd.(IE)

Last 06/20/2024 ¹	Region	Branch	Type of yield	Type
18.74 USD	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2023	+12.39%
2022	-23.52%
2021	+9.95%
2020	+30.11%
2019	+26.76%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	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	(06/20/2024) USD 121.93 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/20/2024) USD 924.18 mill.	Dividends		Investment company	
Launch date	12/9/2016	Wellington M.Fd.(IE)			
KESt report funds	Yes	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	-1.74%	+5.66%	+3.48%	+10.22%	+22.30%	-9.54%	+37.64%	+87.56%
Performance p.a.	-	-	-	+10.19%	+10.59%	-3.29%	+6.59%	+8.71%
Sharpe ratio	-2.11	0.68	0.34	0.51	0.44	-0.42	0.15	0.23
Volatility	10.59%	11.64%	11.65%	12.72%	15.68%	16.55%	18.99%	22.12%
Worst month	-	-4.43%	-4.43%	-5.72%	-9.05%	-9.55%	-18.97%	-18.97%
Best month	-	7.69%	7.69%	11.59%	11.59%	11.59%	12.80%	12.80%
Maximum loss	-3.33%	-7.18%	-7.18%	-15.92%	-16.04%	-32.76%	-35.93%	-

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](#)

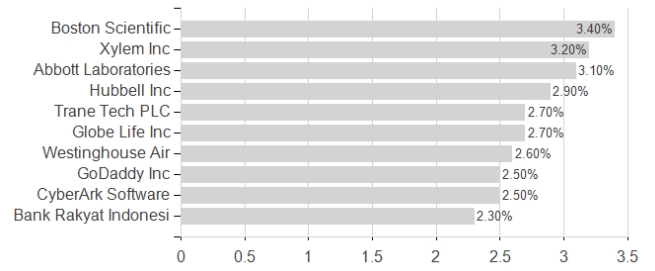
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Assessment Structure

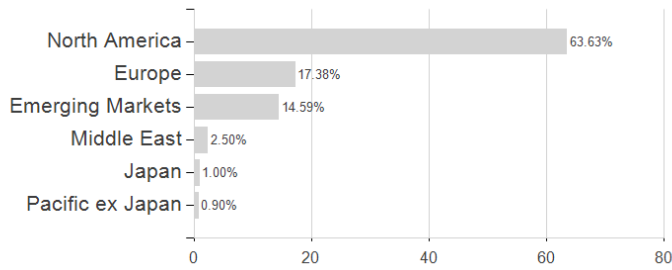
Assets



Largest positions



Countries



Branches

