

Wellington Strategic Eu.Eq.Fd.D EUR / IE00B8BPMF80 / A1W03Q / Wellington M.Fd.(IE)

| Last 05/23/2024 ¹ | Region | Branch | Type of yield | Type |
|------------------------------|--------|---------------|---------------|-------------|
| 30.47 EUR | Europe | Mixed Sectors | reinvestment | Equity Fund |

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



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

| | |
|------|---------|
| 2023 | +15.60% |
| 2022 | -6.81% |
| 2021 | +22.73% |
| 2020 | +2.18% |
| 2019 | +26.18% |

| 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 | (05/23/2024) EUR 171.16 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | - | Dividends | | Investment company | |
| Launch date | 12/12/2012 | | | 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 | +4.38% | +21.02% | +16.60% | +21.44% | +31.43% | +37.51% | +75.75% | +69.86% |
| Performance p.a. | - | - | - | +21.38% | +14.62% | +11.20% | +11.92% | +8.42% |
| Sharpe ratio | 8.75 | 5.64 | 5.53 | 1.87 | 0.86 | 0.54 | 0.48 | 0.29 |
| Volatility | 7.39% | 7.69% | 8.06% | 9.45% | 12.60% | 13.65% | 16.85% | 15.88% |
| Worst month | - | 0.23% | 0.23% | -4.33% | -6.96% | -6.96% | -13.40% | -13.40% |
| Best month | - | 5.03% | 5.03% | 5.03% | 7.82% | 7.82% | 14.77% | 14.77% |
| Maximum loss | -0.69% | -2.87% | -2.87% | -7.22% | -14.62% | -18.73% | -34.66% | - |

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](#)

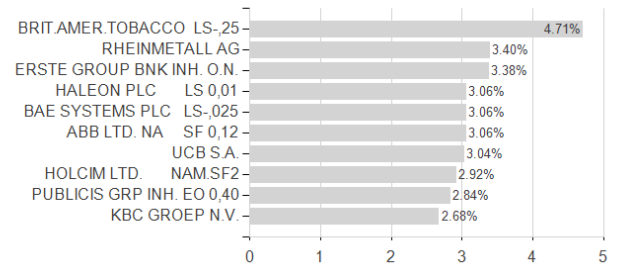
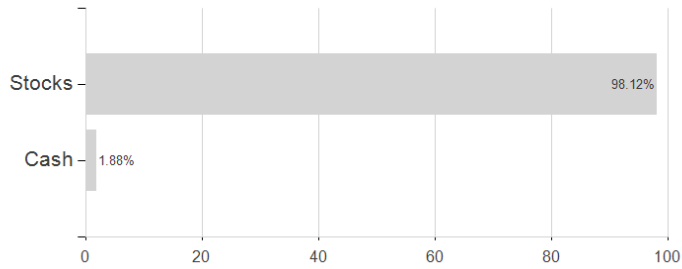
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

