

Wellington Strategic Eu.Eq.Fd.D USD / IE00B839Y076 / A1W03P / Wellington M.Fd.(IE)

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

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



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

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EDA³

63

Yearly Performance

2023	+19.65%
2022	-12.58%
2021	+14.07%
2020	+11.38%
2019	+23.90%

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	(05/22/2024) EUR 90.38 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	1/17/2013			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	+7.23%	+21.22%	+14.23%	+20.72%	+33.28%	+21.74%	+68.27%	+58.17%
Performance p.a.	-	-	-	+20.66%	+15.45%	+6.78%	+10.96%	+7.25%
Sharpe ratio	14.15	4.04	3.48	1.33	0.68	0.17	0.37	0.19
Volatility	9.18%	10.79%	10.72%	12.70%	17.16%	17.68%	19.58%	18.26%
Worst month	-	-0.77%	-0.77%	-7.61%	-8.25%	-8.25%	-13.50%	-13.50%
Best month	-	8.39%	5.23%	8.39%	10.56%	10.56%	17.86%	17.86%
Maximum loss	-0.92%	-4.39%	-4.39%	-10.83%	-22.72%	-31.72%	-35.49%	-

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](#)

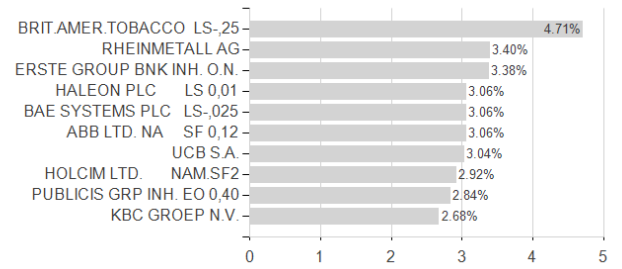
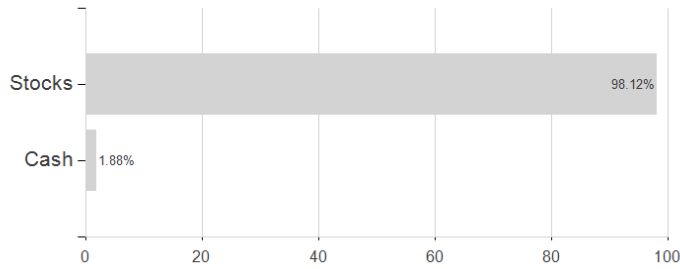
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

