

**Wellington Strategic Eu.Eq.Fd.N USD / IE00B8P0Y861 / A1W03T / Wellington M.Fd.(IE)**

Last 05/22/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
21.54 USD	Europe	Mixed Sectors	reinvestment	Equity Fund

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



**Risk key figures**

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

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63

**Yearly Performance**

2023	+20.57%
2022	-11.89%
2021	+14.93%
2020	+12.22%
2019	+24.83%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	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 115.80 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	4/3/2014			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	+7.29%	+21.66%	+14.56%	+21.63%	+35.35%	+24.57%	+74.79%	+66.22%
Performance p.a.	-	-	-	+21.56%	+16.34%	+7.61%	+11.80%	+8.06%
Sharpe ratio	14.31	4.14	3.58	1.40	0.73	0.21	0.41	0.23
Volatility	9.19%	10.80%	10.72%	12.70%	17.16%	17.68%	19.58%	18.26%
Worst month	-	-0.71%	-0.71%	-7.56%	-8.19%	-8.19%	-13.44%	-13.44%
Best month	-	8.46%	5.27%	8.46%	10.63%	10.63%	17.93%	17.93%
Maximum loss	-0.91%	-4.35%	-4.35%	-10.66%	-22.53%	-31.16%	-35.40%	-

**Distribution permission**

Austria, Germany, Switzerland

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

<sup>2</sup> 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](#)

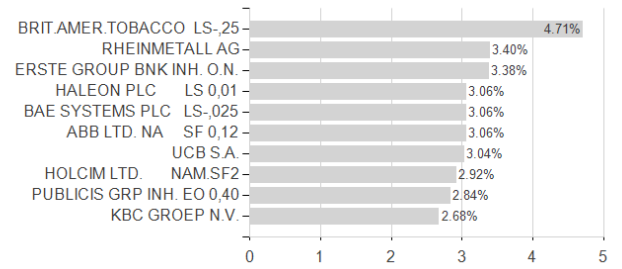
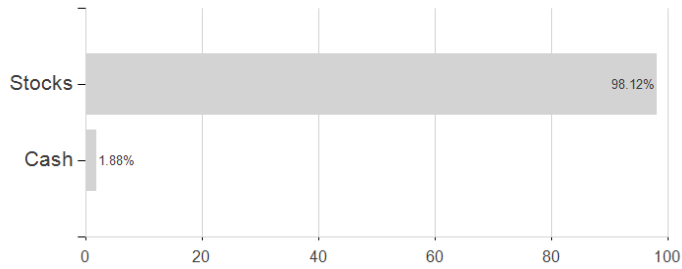
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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**Assessment Structure**

**Assets**

**Largest positions**



**Countries**

**Branches**

**Currencies**

