

**Wellington Strategic Eu.Eq.Fd.S USD / IE00B9FQ4253 / A1W03R / Wellington M.Fd.(IE)**

Last 05/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
21.83 USD	Europe	Mixed Sectors	reinvestment	Equity Fund



**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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**Yearly Performance**

2023	+20.75%
2022	-11.75%
2021	+15.10%
2020	+12.39%
2019	+25.03%

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	(05/23/2024) EUR 106.69 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	3/7/2014	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	+5.71%	+20.29%	+14.68%	+23.09%	+35.82%	+25.19%	+78.54%	+67.94%
Performance p.a.	-	-	-	+23.02%	+16.52%	+7.78%	+12.28%	+8.23%
Sharpe ratio	10.10	3.86	3.60	1.52	0.74	0.22	0.43	0.24
Volatility	9.18%	10.80%	10.67%	12.70%	17.15%	17.67%	19.58%	18.25%
Worst month	-	-0.70%	-0.70%	-7.54%	-8.17%	-8.17%	-13.43%	-13.43%
Best month	-	8.47%	5.33%	8.47%	10.64%	10.64%	17.94%	17.94%
Maximum loss	-0.91%	-4.35%	-4.35%	-10.63%	-22.50%	-31.05%	-35.39%	-

**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](#)

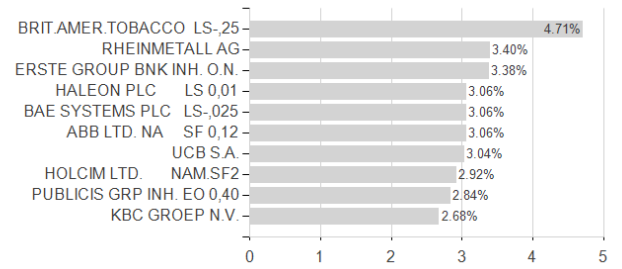
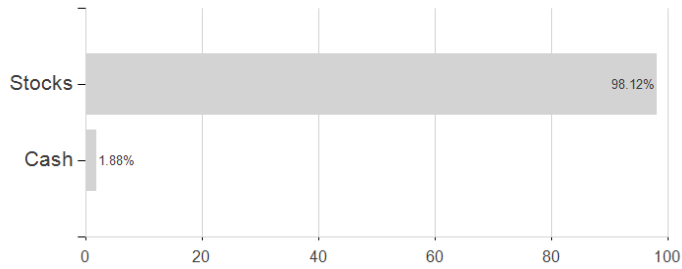
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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**Assessment Structure**

**Assets**

**Largest positions**



**Countries**

**Branches**

**Currencies**

