

Wellington Strategic Eu.Eq.Fd.S USD H / IE00BYTC0C66 / A1404R / Wellington M.Fd.(IE)

| Last 05/23/2024 ¹ | Region | Branch | Type of yield | Type |
|------------------------------|--------|---------------|---------------|-------------|
| 25.71 USD | Europe | Mixed Sectors | reinvestment | Equity Fund |

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



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲▲▲▲▲▲

63

Yearly Performance

| | |
|------|---------|
| 2023 | +19.59% |
| 2022 | -3.04% |
| 2021 | +25.04% |
| 2020 | +6.03% |
| 2019 | +31.11% |

| 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 24.87 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | - | Dividends | | Investment company | |
| Launch date | 11/5/2015 | | | 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 | +4.64% | +22.38% | +17.58% | +25.01% | +41.48% | +51.07% | +106.36% | +111.59% |
| Performance p.a. | - | - | - | +24.93% | +18.92% | +14.74% | +15.57% | +12.11% |
| Sharpe ratio | 9.47 | 6.08 | 5.94 | 2.25 | 1.20 | 0.81 | 0.69 | 0.52 |
| Volatility | 7.38% | 7.70% | 8.05% | 9.43% | 12.58% | 13.55% | 16.95% | 15.95% |
| Worst month | - | 0.40% | 0.40% | -4.00% | -6.58% | -6.58% | -13.93% | -13.93% |
| Best month | - | 5.36% | 5.25% | 5.36% | 8.19% | 8.19% | 14.83% | 14.83% |
| Maximum loss | -0.67% | -2.75% | -2.75% | -6.53% | -13.09% | -16.51% | -34.15% | - |

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](#)

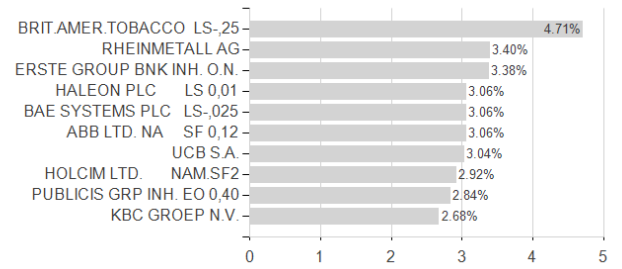
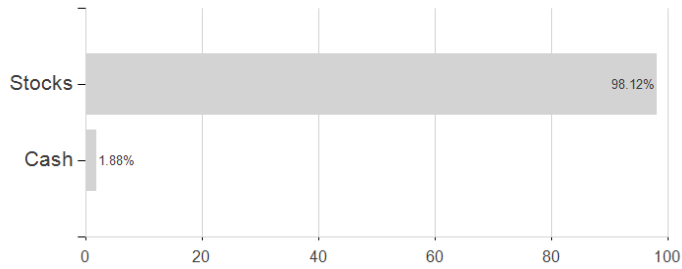
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

