

baha WebStation

Wellington Strategic Eu.Eq.Fd.N EUR / IE00BF1FZM52 / A2JEY8 / Wellington M.Fd.(IE)



Type of yield		T	уре					
paying dividend	Equity Fund							
Risk key figures								
SRI	1	2	3		5	6	7	
Mountain-View Funds Rating ² EDA ³								
6 3								
Yearly Performance								
2023					+16.49%			
2022 -6.119					11%			
2021					+23.65%			
2020				+2.95%				
2019						+27.	14%	

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	(05/23/2024) EUR 10.33 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	2/20/2018	29.12.2023	0.25 EUR		Wellington M.Fd.(IE)
KESt report funds	Yes	30.12.2022	0.21 EUR	Cardinal Place, 80 Victoria Street, SW1E Lo United King https://www.wellingtonfunds	
Business year start	01.01.	30.12.2021	0.12 EUR		
Sustainability type	-	31.12.2020	0.08 EUR		
Fund manager	Dirk Enderlein	31.12.2019	0.07 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.45%	+21.47%	+16.94%	+22.36%	+33.44%	+40.66%	+82.52%	+83.83%
Performance p.a.	-	-	-	+22.29%	+15.49%	+12.04%	+12.77%	+10.22%
Sharpe ratio	8.91	5.79	5.67	1.96	0.93	0.60	0.53	0.40
Volatility	7.40%	7.69%	8.06%	9.45%	12.60%	13.65%	16.85%	16.06%
Worst month	-	0.29%	0.29%	-4.27%	-6.90%	-6.90%	-13.35%	-13.35%
Best month	-	5.10%	5.10%	5.10%	7.89%	7.89%	14.84%	14.84%
Maximum loss	-0.68%	-2.84%	-2.84%	-7.04%	-14.41%	-18.28%	-34.61%	-

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 computative 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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Netherlands -

Switzerland -

Belgium-

7.74%

10 15 20 25 30

35

6.93%

6.53%

Spain - 5.09%

Sweden - 4.72%

Austria - 4.22%

Ireland - 2.50% 0 5

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Swiss Franc - 5.98%

US Dollar - 0.96%

0

20

40

60

Swedish Krona - 4.72%

Danish Krone - 1.53%

Czech Koruna - 0.90%

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IT/Telecommunication - 7.74%

Healthcare - 6.89%

Energy - 2.58%

Cash - 1.88%

0 10 20 30 40

Commodities - 6.25%

real estate - 0.62%

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