

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

Last 05/23/2024 ¹	Region	Branch	Type of yield	Type
17.19 EUR	Europe	Mixed Sectors	paying dividend	Equity Fund

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



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

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Yearly Performance

2023	+16.49%
2022	-6.11%
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) Cardinal Place, 80 Victoria Street, SW1E 5JL, London United Kingdom https://www.wellingtonfunds.com	
KESr report funds	Yes	30.12.2022	0.21 EUR		
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%	-

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](#)

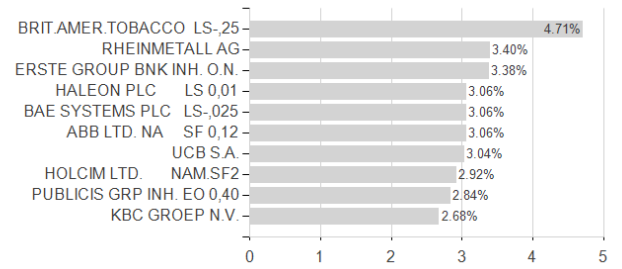
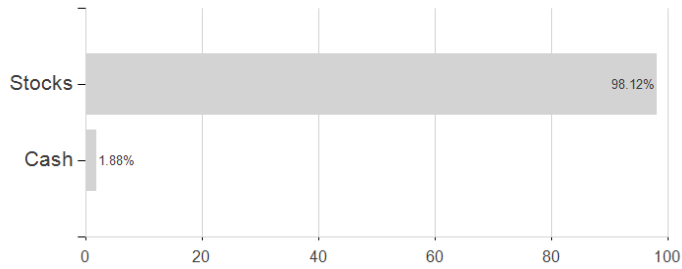
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

