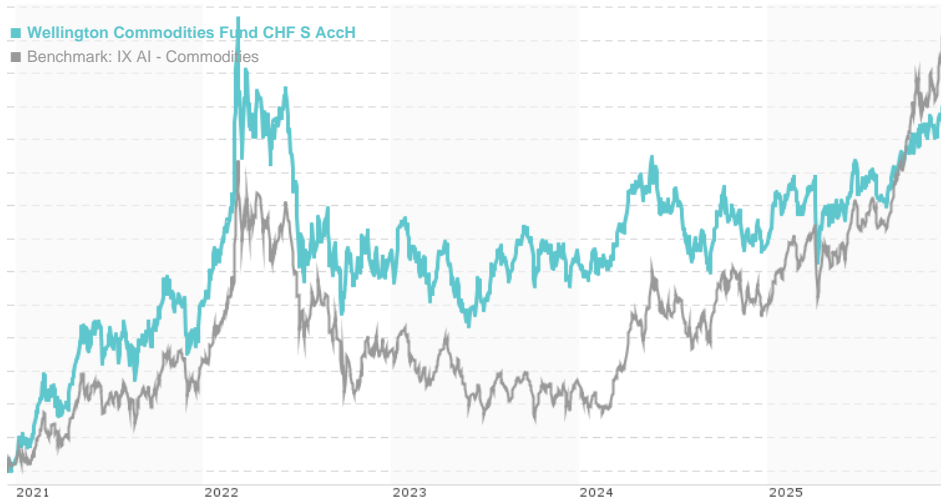


Wellington Commodities Fund CHF S AccH / LU2090059135 / A2P0TD / Wellington (LU)

Last 12/12/2025 ¹	Region	Branch	Type of yield	Type
15.56 CHF	Worldwide	AI Commodities	reinvestment	Alternative Investm.



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

- -

Yearly Performance

2024	+2.52%
2023	-1.48%
2022	+6.61%
2021	+22.78%
2020	+4.13%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	-	Minimum investment	USD 5,000,000.00
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Commodities	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Luxembourg	Redemption charge	-	Performance fee	0.00%
Tranch volume	(12/12/2025) USD 71.56 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/12/2025) USD 312.36 mill.	Dividends		Investment company	
Launch date	12/27/2019	Wellington (LU)			
KESr report funds	Yes	280 Congress Street, 02210, Boston,Massachusetts			
Business year start	01.10.	United States of America			
Sustainability type	-	https://www.wellington.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.44%	+7.09%	+13.59%	+11.63%	+19.61%	+18.10%	+54.50%	+55.57%
Performance p.a.	-	-	-	+11.63%	+9.35%	+5.70%	+9.09%	+7.69%
Sharpe ratio	-0.82	1.26	1.04	0.82	0.62	0.30	0.46	0.36
Volatility	8.84%	9.99%	11.78%	11.64%	11.75%	12.04%	15.20%	15.58%
Worst month	-	-0.30%	-4.77%	-4.77%	-4.77%	-5.71%	-9.36%	-11.45%
Best month	-	3.23%	3.80%	3.80%	4.77%	6.47%	7.98%	9.43%
Maximum loss	-2.19%	-4.69%	-9.21%	-9.21%	-11.97%	-11.97%	-27.66%	-

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

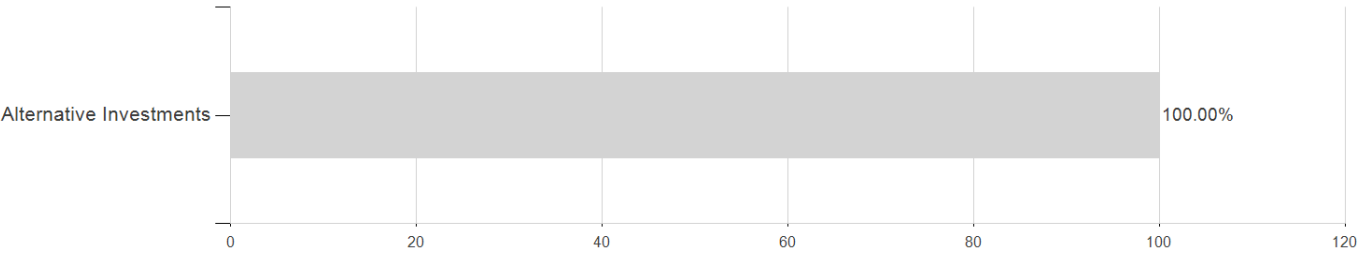
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

Wellington Commodities Fund CHF S Acch / LU2090059135 / A2P0TD / Wellington (LU)

Assessment Structure

Assets



Countries

