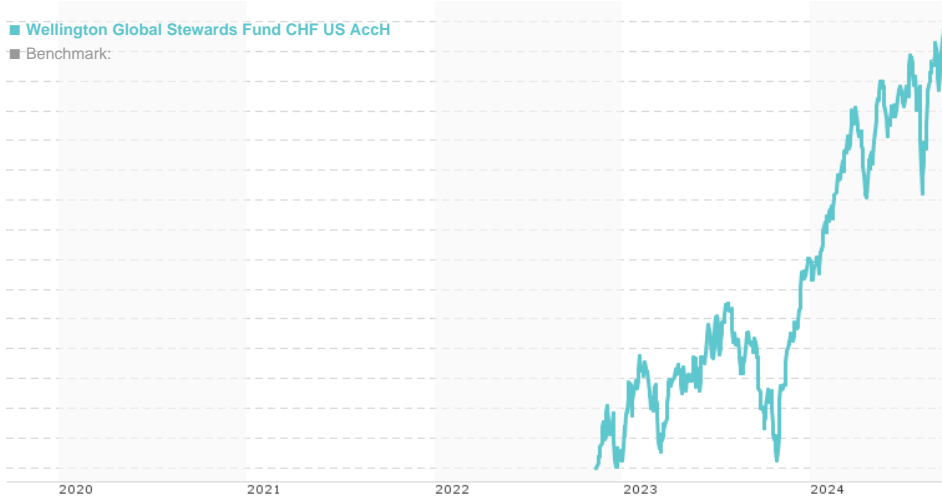


Wellington Global Stewards Fund CHF US AccH / IE000HY8MC58 / A3D12W / Wellington M.Fd.(IE)

Last 09/19/2024 ¹	Region	Branch	Type of yield	Type
13.06 CHF	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	-

Yearly Performance

2023	+13.53%
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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	(09/19/2024) USD 68.25 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/19/2024) USD 2,626.29 mill.	Dividends		Investment company	
Launch date	11/10/2022	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	Ethics/ecology	https://www.wellingtonfunds.com			
Fund manager	Mark Mandel, Yolanda Courtines, Samuel Cox				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.79%	+6.74%	+14.36%	+21.40%	-	-	-	+30.55%
Performance p.a.	-	-	-	+21.34%	-	-	-	+15.41%
Sharpe ratio	6.19	1.07	1.94	2.02	-	-	-	1.31
Volatility	8.32%	9.65%	8.85%	8.90%	0.00%	0.00%	0.00%	9.12%
Worst month	-	-3.00%	-3.00%	-4.31%	-4.31%	0.00%	0.00%	-4.31%
Best month	-	3.88%	4.58%	6.83%	6.83%	0.00%	0.00%	6.83%
Maximum loss	-2.54%	-7.28%	-7.28%	-7.28%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

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](#)

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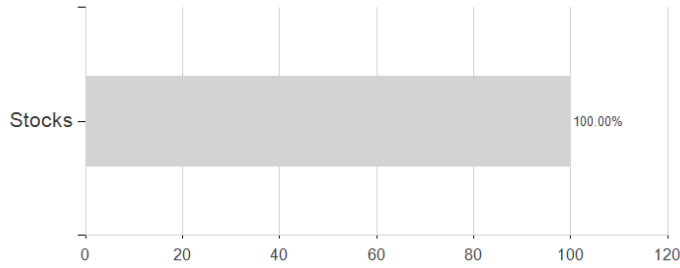
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

Wellington Global Stewards Fund CHF US AccH / IE000HY8MC58 / A3D12W / Wellington M.Fd.(IE)

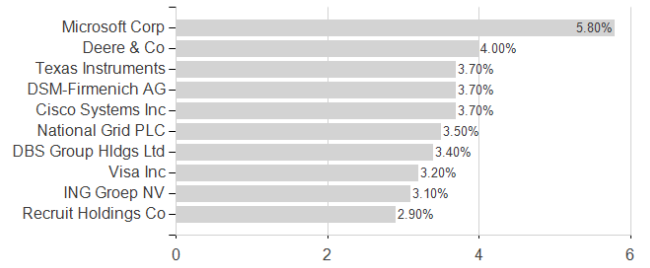
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

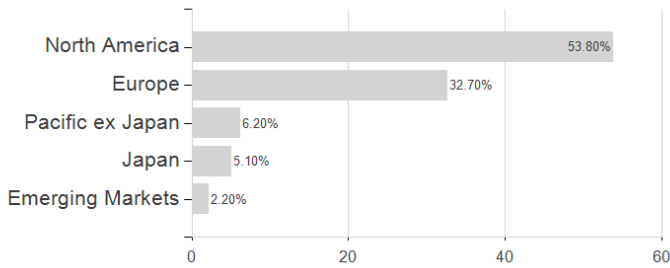
Assets



Largest positions



Countries



Branches

