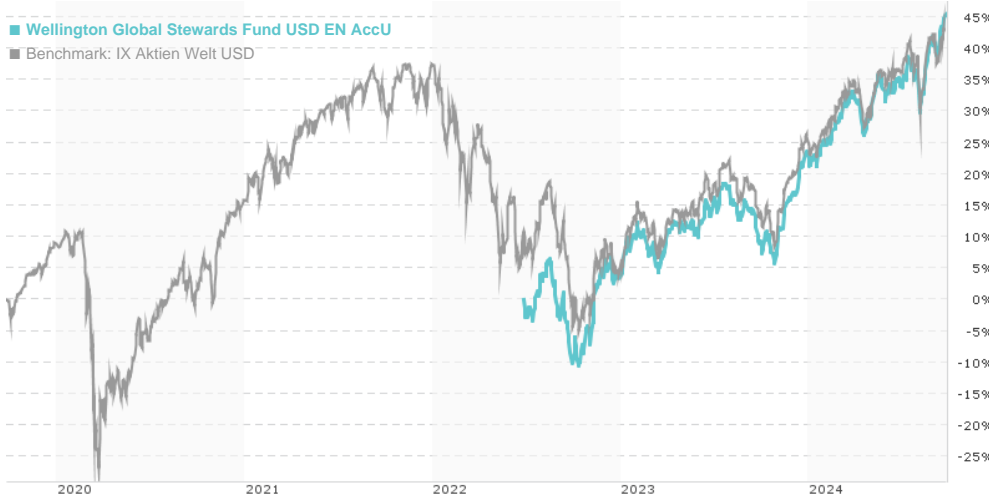


Wellington Global Stewards Fund USD EN AccU / IE000LFCDNW1 / A3DNZV / Wellington M.Fd.(IE)

Last 09/24/2024 ¹	Region	Branch	Type of yield	Type
14.55 USD	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	+19.07%
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Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 10,000,000.00
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	(09/23/2024) USD 37.87 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/23/2024) USD 2,644.78 mill.	Dividends		Investment company	
Launch date	6/27/2022	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	+3.32%	+9.98%	+17.74%	+31.80%	+61.51%	-	-	+45.45%
Performance p.a.	-	-	-	+31.80%	+27.30%	-	-	+18.15%
Sharpe ratio	5.71	1.76	2.34	2.96	2.10	-	-	1.24
Volatility	8.29%	9.94%	9.28%	9.63%	11.39%	0.00%	0.00%	11.93%
Worst month	-	-3.34%	-3.34%	-5.16%	-8.46%	-8.46%	0.00%	-8.46%
Best month	-	3.83%	5.87%	8.72%	10.04%	10.04%	0.00%	10.04%
Maximum loss	-2.22%	-6.44%	-6.44%	-6.44%	-10.92%	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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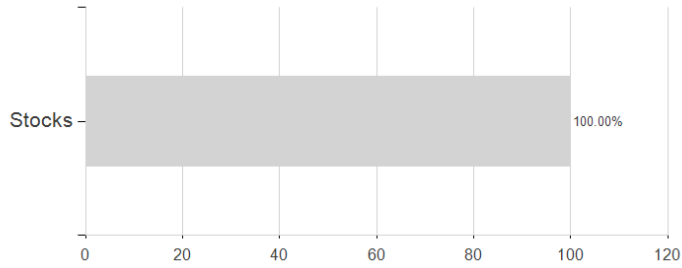
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

Wellington Global Stewards Fund USD EN AccU / IE000LFCDNW1 / A3DNZV / Wellington M.Fd.(IE)

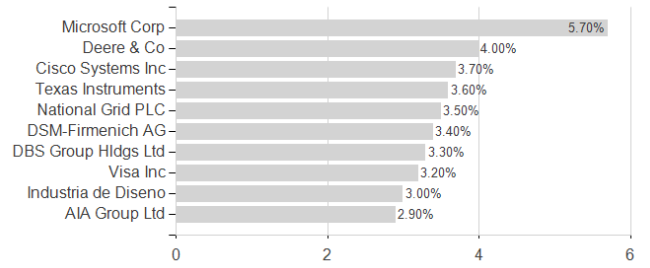
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

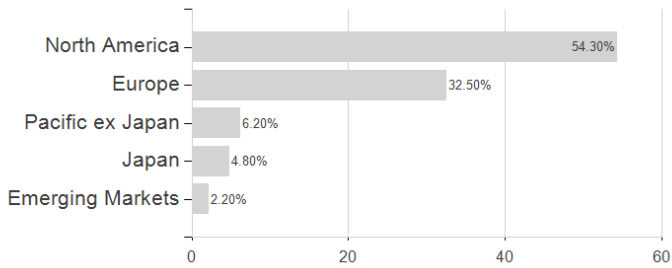
Assets



Largest positions



Countries



Branches

