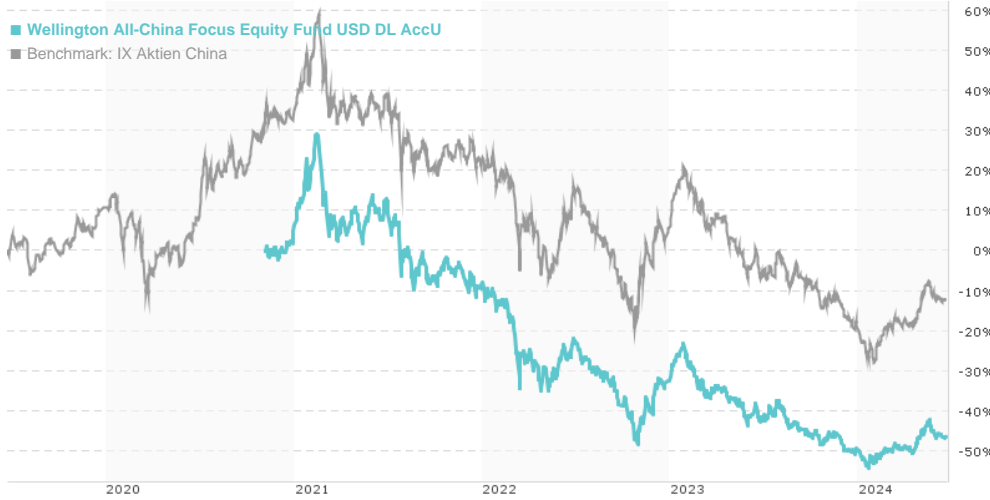


Wellington All-China Focus Equity Fund USD DL AccU / IE00BMYGHZ15 / A3C93G / Wellington M.Fd.(IE)

Last 06/20/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
5.97 USD	China	Mixed Sectors	reinvestment	Equity Fund



**Risk key figures**

SRI: 1 2 3 4 **5** 6 7

Mountain-View Funds Rating<sup>2</sup>: EDA<sup>3</sup>

▲ ▲ ▲ ▲ ▲ ▲

**Yearly Performance**

2023	-25.08%
2022	-26.51%
2021	-13.47%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	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	(06/20/2024) USD 1.64 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/20/2024) USD 73.03 mill.	Dividends		Investment company	
Launch date	9/8/2020			Wellington M.Fd.(IE)	
KESt report funds	No			Cardinal Place, 80 Victoria Street, SW1E 5JL, London	
Business year start	01.01.			United Kingdom	
Sustainability type	-			https://www.wellingtonfunds.com	
Fund manager	Bo Z Meunier				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-7.38%	+7.14%	+5.70%	-10.41%	-28.69%	-50.31%	-	-46.27%
Performance p.a.	-	-	-	-10.38%	-15.56%	-20.79%	-	-15.75%
Sharpe ratio	-5.11	0.65	0.53	-0.81	-0.90	-1.03	-	-0.82
Volatility	12.35%	17.13%	16.89%	17.53%	21.45%	23.85%	0.00%	23.65%
Worst month	-	-6.87%	-6.87%	-9.80%	-15.35%	-15.35%	0.00%	-15.35%
Best month	-	6.52%	6.52%	8.61%	22.16%	22.16%	0.00%	22.16%
Maximum loss	-7.96%	-9.82%	-8.83%	-27.18%	-41.45%	-59.46%	0.00%	-

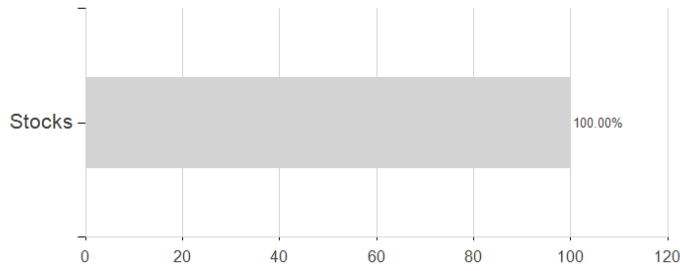
**Distribution permission**  
Austria, Germany, Switzerland

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> 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](#)  
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

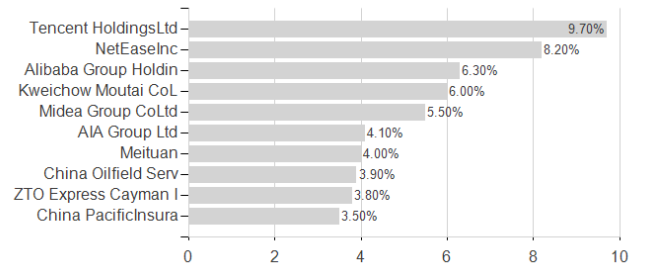
**Wellington All-China Focus Equity Fund USD DL AccU / IE00BMYGHZ15 / A3C93G / Wellington M.Fd.(IE)**

Assessment Structure

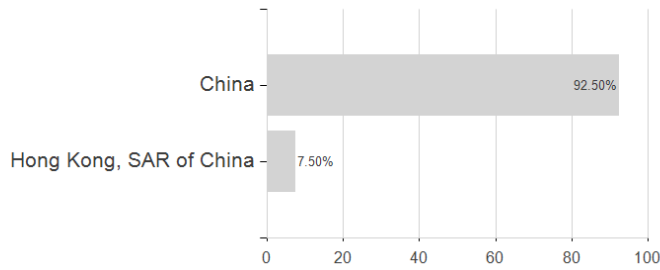
Assets



Largest positions



Countries



Branches

