

## baha WebStation

www.baha.com

## Wellington Enduring Assets Fund GBP G AccH / IE00BD4TRY62 / A14UES / Wellington M.Fd.(IE)

Last 06/20/2024 <sup>1</sup>	Region	Branch		Type of yield	Туре
17.57 GBP	Worldwide	Mixed Sectors		reinvestment	Equity Fund
Wellington Enduring Assets F Benchmark: IX Aktien Welt			35% 30% 25% 20% 15% 10% 5% 0% -5% -10% -15% -20% -25%	Risk key figures     SRI   1     Mountain-View Funct     A   A     Yearly Performation     2023     2021     2020     2019	2 3 4 5 6 7 Is Rating <sup>2</sup> EDA <sup>3</sup>
2020	2021 20	2023 2	2376		
Master data		Conditions		Other figures	
Even d toma	0 is al	for all large sound and	0.000/	N dia ina ana ina ana atao ang	

master data		Conditions			Other lightes			
Fund type	Single fund	Issue surcharge		0.00%	Minimum investme	ent USE	0 5,000,000.00	
Category	Equity	Planned administr.	fee	0.00%	Savings plan		-	
Sub category	Mixed Sectors	Deposit fees		0.00%	UCITS / OGAW		Yes	
Fund domicile	Ireland	Redemption charg	e	0.00%	Performance fee		10.00%	
Tranch volume	(06/20/2024) USD 0.019 mill.	Ongoing charges		-	Redeployment fee	9	0.00%	
Total volume	(06/20/2024) USD 470.58 mill.	Dividends			Investment co	mpany		
Launch date	9/26/2013					Wellin	gton M.Fd.(IE)	
KESt report funds	No				Cardinal Place, 80 Victoria Street, SW1E 5JL			
Business year start	01.01.				Londo			
Sustainability type	-						nited Kingdom	
Fund manager	Tom Levering	https://www.wellingto				gtonfunds.com		
Performance	1M 6	M YTD	1Y	2	2Y 3Y	5Y	Since start	
Performance	-3.74% +6.5	2% +4.70%	+7.94%	+7.80	6% -1.42%	+15.04%	+26.31%	

I IVI	OIVI	טוז		Z 1	ST	υı	Since start
-3.74%	+6.52%	+4.70%	+7.94%	+7.86%	-1.42%	+15.04%	+26.31%
-	-	-	+7.92%	+3.86%	-0.48%	+2.84%	+3.58%
-3.75	1.04	0.70	0.40	0.01	-0.33	-0.05	-0.01
10.63%	9.44%	9.52%	10.57%	12.80%	12.69%	15.85%	14.44%
-	-2.93%	-2.93%	-4.48%	-11.26%	-11.26%	-12.46%	-12.46%
-	5.27%	5.27%	7.61%	7.79%	7.79%	9.08%	9.08%
-5.03%	-5.03%	-5.03%	-11.40%	-18.43%	-23.79%	-32.57%	-
	-3.74% - -3.75 10.63% - -	-3.74%   +6.52%     -   -     -3.75   1.04     10.63%   9.44%     -   -2.93%     -   5.27%	-3.74%   +6.52%   +4.70%     -   -   -     -3.75   1.04   0.70     10.63%   9.44%   9.52%     -   -2.93%   -2.93%     -   5.27%   5.27%	-3.74%     +6.52%     +4.70%     +7.94%       -     -     -     +7.92%       -3.75     1.04     0.70     0.40       10.63%     9.44%     9.52%     10.57%       -     -2.93%     -2.93%     -4.48%       -     5.27%     5.27%     7.61%	-3.74%     +6.52%     +4.70%     +7.94%     +7.86%       -     -     -     +7.92%     +3.86%       -3.75     1.04     0.70     0.40     0.01       10.63%     9.44%     9.52%     10.57%     12.80%       -     -2.93%     -2.93%     -4.48%     -11.26%       -     5.27%     5.27%     7.61%     7.79%	-3.74%   +6.52%   +4.70%   +7.94%   +7.86%   -1.42%     -   -   +7.92%   +3.86%   -0.48%     -3.75   1.04   0.70   0.40   0.01   -0.33     10.63%   9.44%   9.52%   10.57%   12.80%   12.69%     -   -2.93%   -2.93%   -4.48%   -11.26%   -11.26%     -   5.27%   5.27%   7.61%   7.79%   7.79%	-3.74%     +6.52%     +4.70%     +7.94%     +7.86%     -1.42%     +15.04%       -     -     -     +7.92%     +3.86%     -0.48%     +2.84%       -3.75     1.04     0.70     0.40     0.01     -0.33     -0.05       10.63%     9.44%     9.52%     10.57%     12.80%     12.69%     15.85%       -     -2.93%     -2.93%     -4.48%     -11.26%     -11.26%     -12.46%       -     5.27%     5.27%     7.61%     7.79%     7.79%     9.08%

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 computative 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

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood, baha GmbH assumes no liability despite thorough searches for the accuracy of the data. Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com Created: 06/23/2024



## Wellington Enduring Assets Fund GBP G AccH / IE00BD4TRY62 / A14UES / Wellington M.Fd.(IE)

