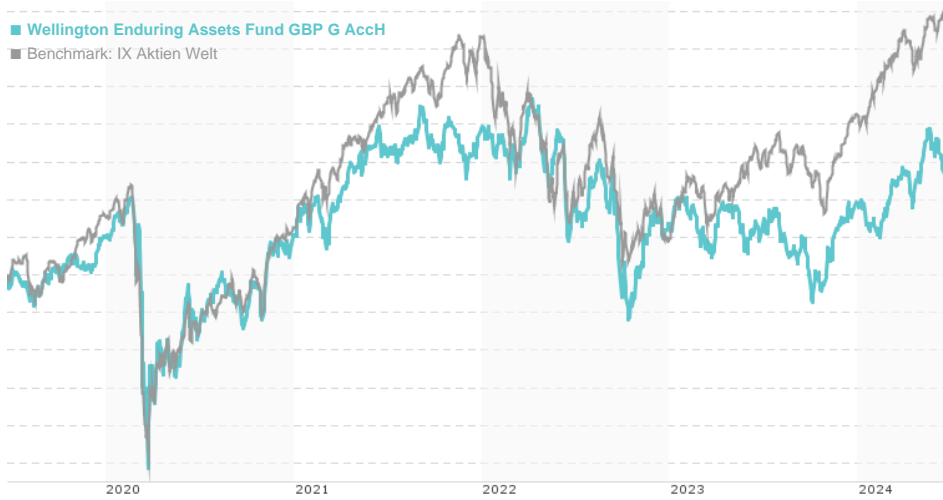


Wellington Enduring Assets Fund GBP G Acch / IE00BD4TRY62 / A14UES / Wellington M.Fd.(IE)

Last 06/20/2024 ¹	Region	Branch	Type of yield	Type
17.57 GBP	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	+3.14%
2022	-11.30%
2021	+13.65%
2020	+0.11%
2019	+21.42%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 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 charge	0.00%	Performance fee	10.00%
Tranch volume	(06/20/2024) USD 0.019 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/20/2024) USD 470.58 mill.	Dividends		Investment company	
Launch date	9/26/2013	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	Tom Levering				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-3.74%	+6.52%	+4.70%	+7.94%	+7.86%	-1.42%	+15.04%	+26.31%
Performance p.a.	-	-	-	+7.92%	+3.86%	-0.48%	+2.84%	+3.58%
Sharpe ratio	-3.75	1.04	0.70	0.40	0.01	-0.33	-0.05	-0.01
Volatility	10.63%	9.44%	9.52%	10.57%	12.80%	12.69%	15.85%	14.44%
Worst month	-	-2.93%	-2.93%	-4.48%	-11.26%	-11.26%	-12.46%	-12.46%
Best month	-	5.27%	5.27%	7.61%	7.79%	7.79%	9.08%	9.08%
Maximum loss	-5.03%	-5.03%	-5.03%	-11.40%	-18.43%	-23.79%	-32.57%	-

Distribution permission

Austria, Germany, Switzerland

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

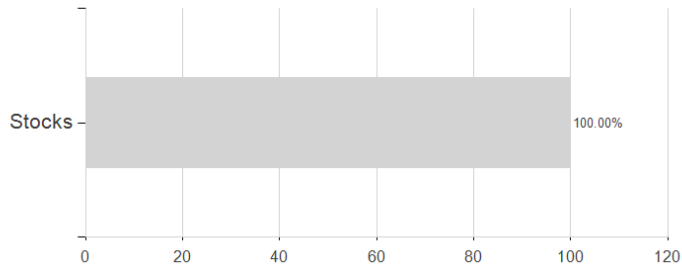
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

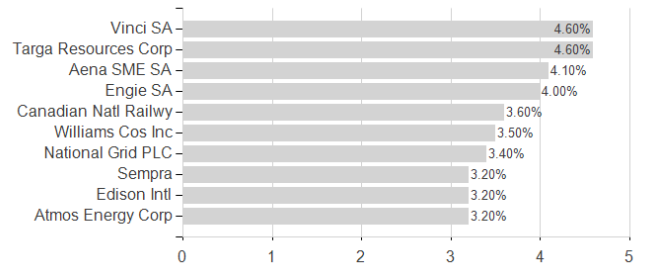
Wellington Enduring Assets Fund GBP G AcH / IE00BD4TRY62 / A14UES / Wellington M.Fd.(IE)

Assessment Structure

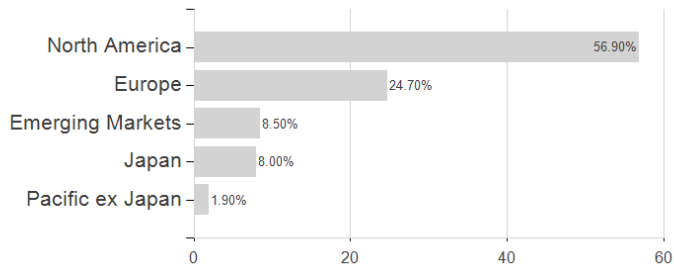
Assets



Largest positions



Countries



Branches

