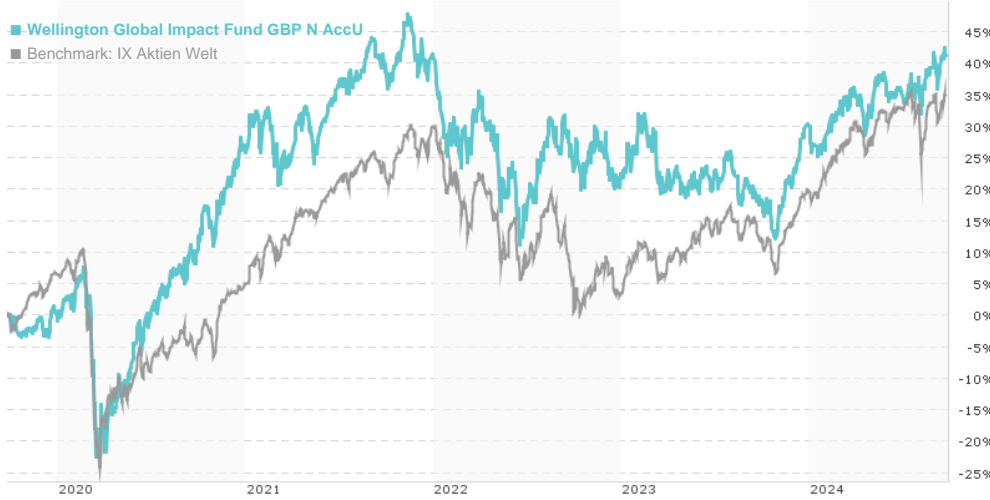


Wellington Global Impact Fund GBP N AccU / IE00BGNQX08 / A2PFUC / Wellington M.Fd.(IE)

Last 09/23/2024 ¹	Region	Branch	Type of yield	Type
16.36 GBP	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

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

Yearly Performance

2023	+6.74%
2022	-13.32%
2021	+11.69%
2020	+26.91%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	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	(09/23/2024) USD 20.51 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/23/2024) USD 978.58 mill.	Dividends		Investment company	
Launch date	3/7/2019	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	Ethics/ecology	https://www.wellingtonfunds.com			
Fund manager	Tara Stilwell, CFA				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.39%	+4.83%	+8.56%	+18.75%	+11.20%	-0.08%	+40.84%	+51.63%
Performance p.a.	-	-	-	+18.81%	+5.44%	-0.03%	+7.08%	+8.17%
Sharpe ratio	1.12	0.55	0.73	1.31	0.15	-0.22	0.20	0.27
Volatility	12.73%	11.75%	11.74%	11.74%	13.87%	15.51%	17.90%	17.64%
Worst month	-	-3.54%	-3.54%	-3.91%	-5.54%	-7.35%	-16.48%	-16.48%
Best month	-	2.87%	7.00%	7.02%	7.02%	9.18%	9.31%	9.31%
Maximum loss	-4.12%	-5.61%	-5.61%	-5.72%	-15.08%	-24.70%	-28.13%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

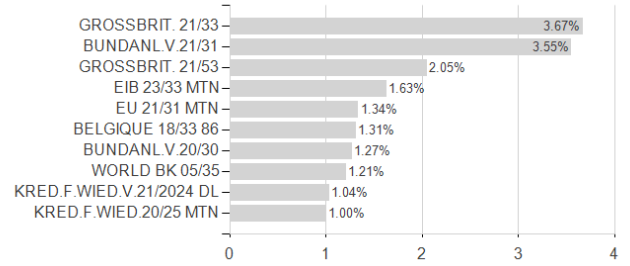
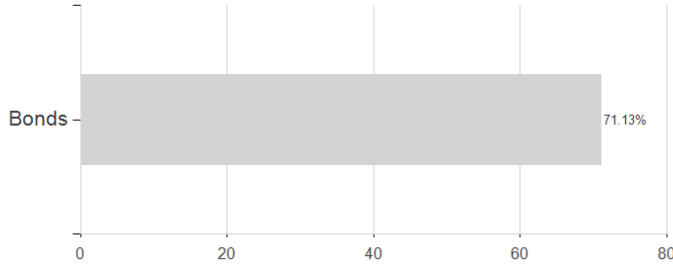
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Wellington Global Impact Fund GBP N AccU / IE00BGNQX08 / A2PFUC / Wellington M.Fd.(IE)

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

