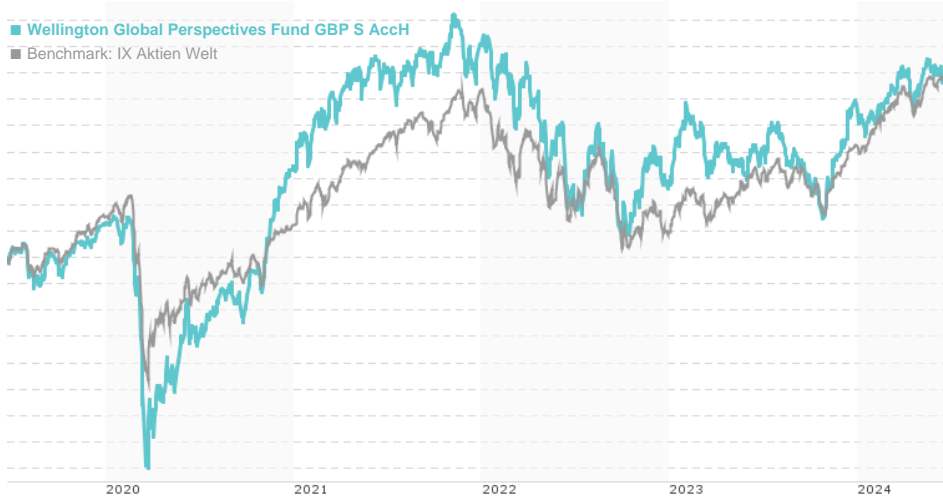


Wellington Global Perspectives Fund GBP S AccH / IE00BF8Q1123 / A2N8L6 / Wellington M.Fd.(IE)

Last 06/20/2024 ¹	Region	Branch	Type of yield	Type
13.58 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	+12.69%
2022	-18.27%
2021	+19.63%
2020	+10.13%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 1,000,000.00
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	(06/20/2024) USD 103.65 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/20/2024) USD 380.09 mill.	Dividends		Investment company	
Launch date	3/12/2019	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	-	https://www.wellingtonfunds.com			
Fund manager	Kenny Abrams				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.36%	+5.63%	+3.95%	+11.92%	+21.03%	+0.57%	+33.39%	+35.82%
Performance p.a.	-	-	-	+11.88%	+10.01%	+0.19%	+5.93%	+5.97%
Sharpe ratio	-2.60	0.69	0.43	0.64	0.40	-0.21	0.11	0.11
Volatility	10.84%	11.45%	11.51%	12.84%	15.61%	16.60%	20.65%	20.29%
Worst month	-	-3.98%	-3.98%	-5.82%	-10.89%	-10.89%	-23.49%	-23.49%
Best month	-	7.52%	7.52%	10.27%	10.27%	10.27%	16.57%	16.57%
Maximum loss	-3.20%	-5.44%	-5.44%	-14.55%	-17.07%	-28.49%	-44.40%	-

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](#)

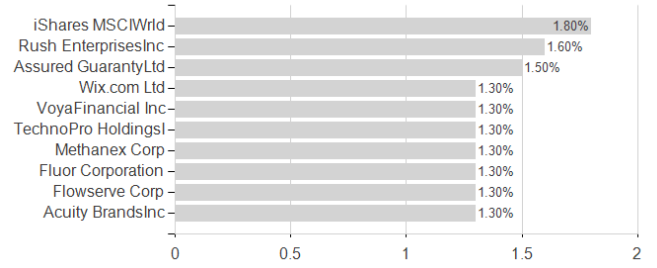
Wellington Global Perspectives Fund GBP S Acch / IE00BF8Q1123 / A2N8L6 / Wellington M.Fd.(IE)

Assessment Structure

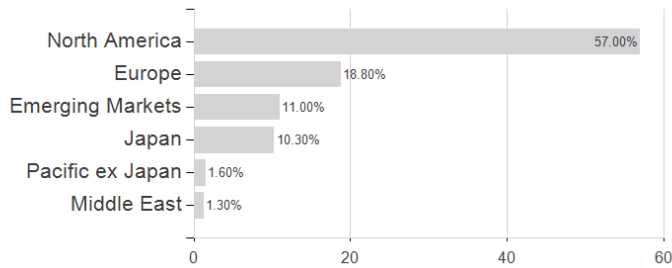
Assets



Largest positions



Countries



Branches

