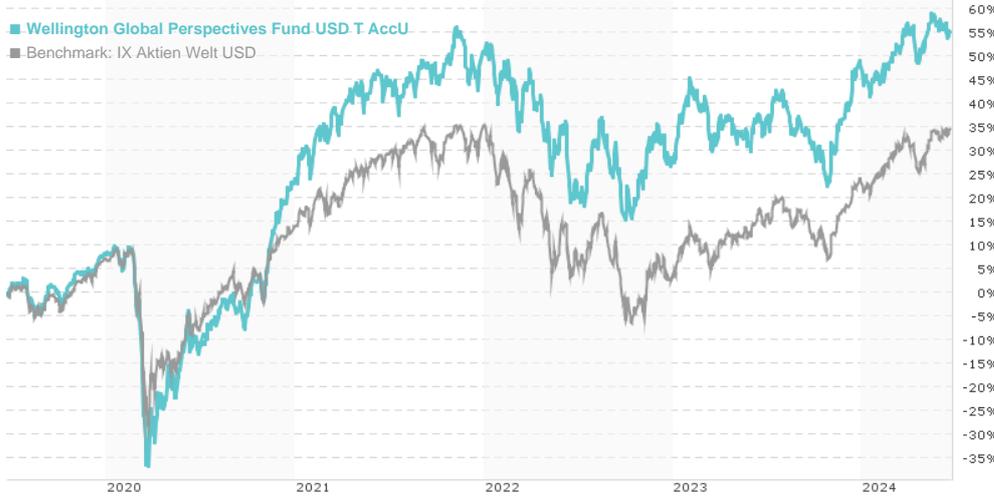


Wellington Global Perspectives Fund USD T AccU / IE00BYZ56K90 / A14098 / Wellington M.Fd.(IE)

Last 06/20/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
20.90 USD	Worldwide	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	+15.47%
2022	-14.78%
2021	+21.56%
2020	+14.51%
2019	+22.12%

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	0.00%
Tranch volume	(06/20/2024) USD 75.93 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/20/2024) USD 380.09 mill.	Dividends		Investment company	
Launch date	10/30/2015	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	-2.26%	+6.44%	+4.68%	+14.12%	+28.37%	+9.19%	+54.22%	+57.44%
Performance p.a.	-	-	-	+14.07%	+13.30%	+2.97%	+9.04%	+7.08%
Sharpe ratio	-2.52	0.84	0.58	0.81	0.61	-0.04	0.26	0.18
Volatility	10.86%	11.44%	11.48%	12.90%	15.64%	16.50%	20.29%	18.61%
Worst month	-	-3.85%	-3.85%	-5.63%	-10.37%	-10.37%	-22.52%	-22.52%
Best month	-	7.72%	7.72%	10.65%	10.65%	10.65%	16.84%	16.84%
Maximum loss	-3.12%	-5.32%	-5.32%	-14.16%	-15.75%	-26.05%	-42.48%	-

Distribution permission

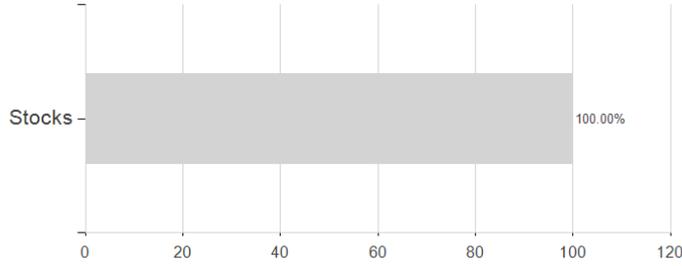
Austria, Germany, Switzerland

<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](#)

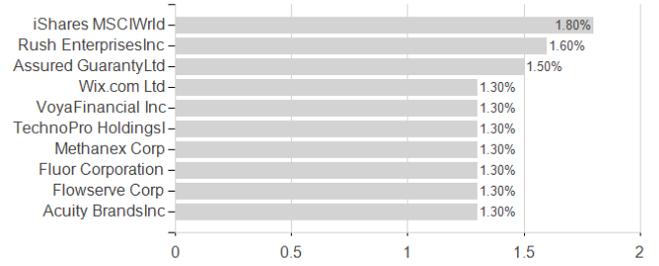
**Wellington Global Perspectives Fund USD T AccU / IE00BYZ56K90 / A14098 / Wellington M.Fd.(IE)**

**Assessment Structure**

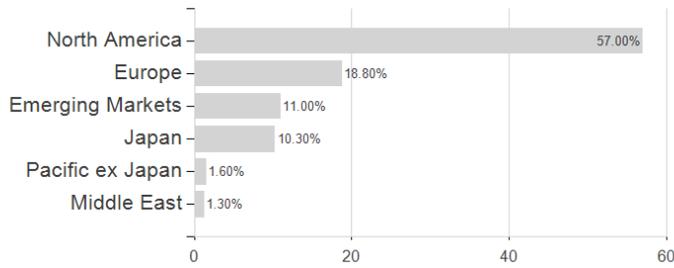
**Assets**



**Largest positions**



**Countries**



**Branches**

