

Wellington Global Impact Fund USD D Ac

Categoria Morningstar™

Azione Internazionali Small/Mid Cap

Benchmark Morningstar

Morningstar Global All Cap Target Market

Esposure NR USD

Usato nel Report

Benchmark Dichiarato

MSCI ACWI NR USD

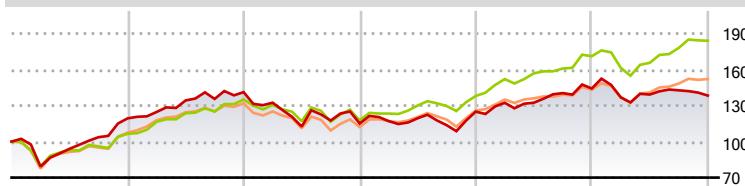
Morningstar Rating™

★★

Obiettivo d'Investimento Dichiarato

The investment objective of the Fund is to seek long-term total returns. The Investment Manager will seek to understand the world's social and environmental problems and to identify and invest in companies that it believes are addressing these needs in a differentiated way through their core products and services. Through the Fund's investments, the Investment Manager seeks to improve access to, and quality of, basic life essentials, reduce inequality, and mitigate the effects of climate change.

Rendimenti



	2020	2021	2022	2023	2024	2025-12
Fondo	19,36	18,30	-18,51	8,58	15,40	-4,08
Benchmark e Indici	6,49	26,86	-12,99	17,38	24,00	7,54
Categoria				8,20	22,63	7,04
				-14,65	12,09	-15,06
					14,12	4,49
						-2,09

Misure di Rischio

3Y Alpha	-11,13	3Y Sharpe Ratio	0,32
3Y Beta	1,19	3Y Std Dev	12,47
3Y R-Squared	85,07	3Y Risk	+Med
3Y Info Ratio	-1,66	5Y Risk	Med
3Y Tracking Error	6,10	10Y Risk	-

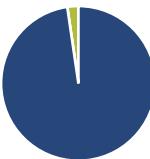
Basati su Morningstar Global All Cap Target Market Exposure NR USD (dove applicabile)

Rend. Cumulati %

	Fondo	Bmk	Cat		Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	-2,32	3,38	2,97		2026				
6-Mesi	2,03	12,91	9,46		2025	-5,12	1,74	2,50	-3,06
1-Anno	-3,18	8,94	8,06		2024	5,92	0,00	6,05	2,73
3-Anni Ann.ti	6,64	16,00	11,14		2023	1,71	2,05	-4,87	9,96
5-Anni Ann.ti	2,79	11,49	7,18		2022	-6,22	-15,06	4,49	-2,09
10-Anni Ann.ti	-	-	-						

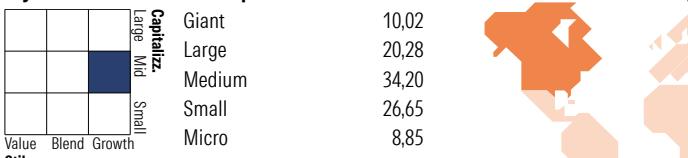
Rendimenti aggiornati al 08/01/2026

Portafoglio 30/11/2025



Asset Allocation %	Netta
• Azioni	97,69
• Obbligazioni	0,00
• Liquidità	2,31
• Altro	0,00

Style Box Azionaria



Capitalizzazione media di mercato	Fondo
Ave Mkt Cap USD	18.297,1

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Patrimonio Netto (Mln)

828,31 USD

(30/11/2025)