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Wellington Global Quality Growth Fund

Global developed and emerging market large cap-biased growth-focused equities. Active bottom-up focused strategy with top-down macroeconomic overlay.



Über den Fonds

Daten zum May 30th 2026

Wellington Management is a Boston-based private and independent investment management firm incorporated in 1933, and now manages over US\$1tn of assets globally. Wellington advocates a research-driven approach, long-term thinking, and collaborative team-based investment.

The **Wellington Global Quality Growth Fund** is an actively managed fund seeking long-term total returns in excess of the MSCI ACWI Index, by investing in equities primarily in global developed markets and up to 30% in emerging markets, with no market cap and currency constraints. The fund mainly adopts a bottom-up investment approach with a top-down macroeconomic overlay. Top-down process uses Wellington's proprietary Global Cycle Index to assess the state of the global economic cycle to tailor the fund's positioning accordingly. Bottom-up stock selection process is based on 4 drivers - quality, growth, total capital return, and valuation upside - to assess the relative attractiveness of companies. Stocks are also evaluated on free cash flow-based quality and earning revisions to avoid stocks with deteriorating fundamentals. ESG evaluation is integrated throughout the investment process. The fund has a portfolio of >65 holdings.

Wellington Global Quality Growth Fund

Anlagestil	Actively managed
Anlageklasse	<u>Global Equities - Growth</u>
Max. empfohlener Portfolioanteil	80%
ISIN	LU1084870465
Anteilklass	N Acc USD
Ausschüttung	Thes
TER	1.04% p.a.
Nachhaltigkeit (SFDR)	Article 8

Wertentwicklung

Preisentwicklung – Maximaler Zeitraum



Bausteinrenditen

Wellington Global Quality Growth Fund

Ann. Rendite (3 J.):	22.12%
Ann. Rendite (5 J.):	9.33%
Ann. Rendite (10 J.):	13.31%
Ann. Standardabweichung (5 J.):	15.11%

This fund represents active exposure to global developed and emerging markets large cap-biased growth-focused equities.

Benchmark-Renditen

SPDR MSCI All Country World UCITS ETF

Ann. Rendite (3 J.):	22.50%
Ann. Rendite (5 J.):	11.44%
Ann. Rendite (10 J.):	12.76%
Ann. Standardabweichung (5 J.):	14.46%

➔ [Link zum Fonds-FairSheet](#)

FairHorizont-Benchmark-Renditen

Dimensional Funds PLC - World Allocation 80/20 Fund

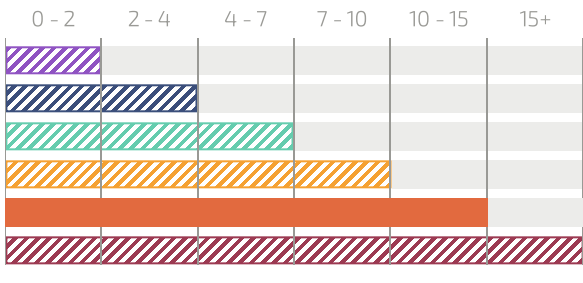
Ann. Rendite (3 J.):	17.21%
Ann. Rendite (5 J.):	8.23%
Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	12.49%

➔ [Link zum Fonds-FairSheet](#)

The **Dimensional World Allocation 80/20 Fund** is our **FAIRHORIZON Orange** reference benchmark solution that has 80% global developed equities and 20% global investment grade short-to-medium maturity bonds for global defensive equity-like returns and volatility.

Das FairHorizont-Konzept

Anlagezeithorizont in Jahren



Erwartete Langfristrendite	2 - 4% p.a.
Erwartete Volatilität	3 - 5% p.a.

Warum wir diesen Fonds bevorzugen

Relevance of strategy

This fund represents active exposure to global developed and emerging markets large cap-biased growth-focused equities.

Differentiated portfolio

The fund adopts a multi-driver bottom-up stock selection process, overlay with top-down macroeconomic views.

Historischer maximaler Drawdown & Erholungszeit



Max. Drawdown (seit Auflage)	-31.74%
Erholungsperiode	541 Tage

Diversifizierung



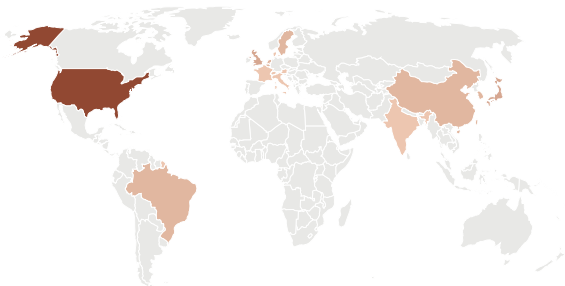
Top 10 Positionen

NVIDIA Corp	5.61%
Alphabet Inc Class C Common Sh	5.52%
Taiwan Semiconductor Manufactu	3.46%
Microsoft Corp	3.30%
Broadcom Inc	3.20%
Amazon.com Inc	3.08%
Welltower Inc	2.11%
Jabil Inc	1.91%
Cia de Saneamento Basico do Es	1.85%
Eli Lilly & Co	1.77%



Sektoren

Technology	28.02%
Financials	13.91%
Communications	13.11%
Health Care	10.64%
Industrials	10.28%
Consumer Discretionary	6.85%
Real Estate	5.92%
Cash	3.59%
Materials	3.31%
Utilities	1.85%
Consumer Staples	1.34%
Others	1.17%



Geographie

U.S.A.	54.49%
Japan	6.72%
United Kingdom	4.53%
Cash	3.59%
Taiwan	3.46%
Netherlands	3.14%
China	2.61%
Hong Kong	2.39%
Brazil	2.26%
South Korea	2.21%
Sweden	2.18%
Others	12.43%

Gefällt Ihnen dieser Fonds? Sprechen Sie mit uns!

Möchten Sie mehr über diese Investitionslösung oder über uns erfahren?



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MIT UNSEREM RESEARCH-TEAM SPRECHEN

