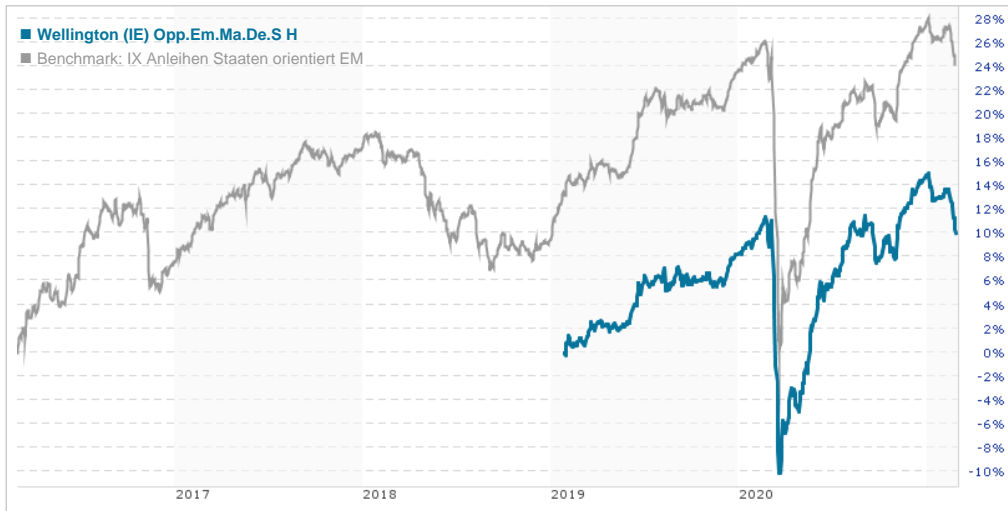


Wellington (IE) Opp.Em.Ma.De.S H / IE00B3DJ4243 / A0X9Q8 / Wellington M.Fd.(IE)

Last 02/26/2021 ¹ 19.11 EUR	Region Emerging Markets	Branch Bonds: Focus Public Sector	Type of yield reinvestment	Type Fixed-Income Fund
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Risk key figures

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

Yearly Performance

2020	+6.18%
2019	+8.24%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	1,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Focus Public Sector	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(02/26/2021) USD 632,99 Mio.	Ongoing charges	(12/31/2019) 0.63%	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	1/9/2009			Wellington M.Fd.(IE)	
KESr report funds	Yes			Cardinal Place, 80 Victoria Street, SW1E 5JL, London	
Business year start	01.01.			United Kingdom	
Sustainability type	-			https://www.wellingtonfunds.com	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.78%	+0.04%	-4.21%	-0.46%	+8.82%	-	-	+10.09%
Performance p.a.	-	-	-	-0.46%	+4.31%	-	-	+4.72%
Sharpe ratio	-6.00	0.12	-5.69	0.01	0.61	-	-	0.67
Volatility	4.63%	5.15%	4.14%	10.66%	7.95%	0.00%	0.00%	7.86%
Worst month	-	-2.58%	-2.58%	-13.60%	-13.60%	-13.60%	0.00%	-13.60%
Best month	-	4.39%	2.07%	6.26%	6.26%	6.26%	0.00%	6.26%
Maximum loss	-3.22%	-4.33%	-4.33%	-19.15%	-19.39%	0.00%	0.00%	-
Outperformance	-	-	5.91%	+6.88%	-	-	-	-

Distribution permission

Austria, Germany

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/MVD-Fonds-Rating.pdf>

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Assessment Structure

