

Wellington (IE) Opp.Em.Ma.De.S H / IE00B3DJ5216 / A1CXXK6 / Wellington M.Fd.(IE)

Last 05/23/2024 ¹	Region	Branch	Type of yield	Type
13.64 CHF	Emerging Markets	Bonds: Focus Public Sector	reinvestment	Fixed-Income Fund

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Benchmark: IX Anleihen Staaten orientiert EM



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

-

Yearly Performance

2023	+6.42%
2022	-19.36%
2021	-4.91%
2020	+6.15%
2019	+11.97%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 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	(05/23/2024) USD 80.54 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	7/6/2010			Wellington M.Fd.(IE)	
KESr 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	Kevin Murphy, Evan Ouellette, Schuyler Reece				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.20%	+5.78%	+0.11%	+7.76%	+3.06%	-15.21%	-8.41%	-11.11%
Performance p.a.	-	-	-	+7.74%	+1.52%	-5.35%	-1.74%	-1.78%
Sharpe ratio	2.36	1.48	-0.69	0.66	-0.31	-1.29	-0.74	-0.81
Volatility	4.98%	5.59%	5.12%	5.98%	7.40%	7.14%	7.52%	6.93%
Worst month	-	-2.07%	-2.07%	-3.21%	-7.62%	-7.62%	-13.54%	-13.54%
Best month	-	5.66%	4.48%	5.66%	7.80%	7.80%	7.80%	7.80%
Maximum loss	-0.75%	-2.82%	-2.82%	-7.60%	-15.12%	-30.65%	-31.41%	-

Distribution permission

Austria, Germany, Switzerland

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

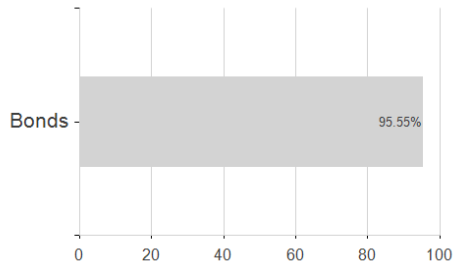
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

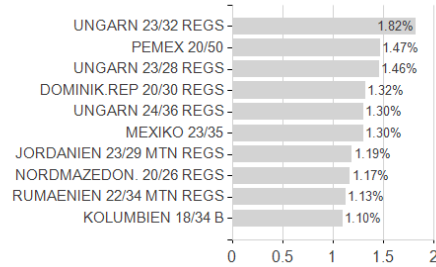
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Assessment Structure

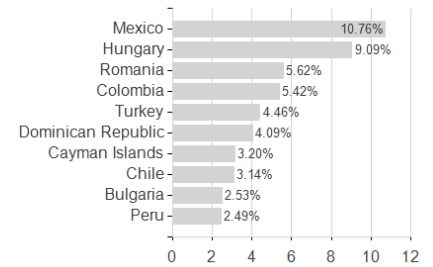
Assets



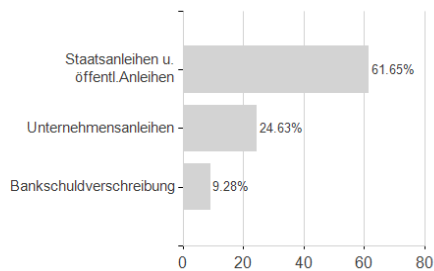
Largest positions



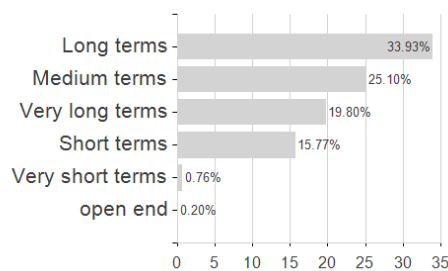
Countries



Issuer



Duration



Currencies

