

Wellington (IE) Opp.Em.Ma.De.S H / IE00B3DJ5216 / A1CXK6 / Wellington M.Fd.(IE)

Last 07/19/2024 ¹	Region	Branch	Type of yield	Type
13.76 CHF	Emerging Markets	Bonds: Focus Public Sector	reinvestment	Fixed-Income Fund



Risk key figures

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

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	(07/19/2024) USD 70.17 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/19/2024) USD 1,629.46 mill.	Dividends		Investment company	
Launch date	7/6/2010	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	Kevin Murphy, Evan Ouellette, Schuyler Reece				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.62%	+2.80%	+0.93%	+3.91%	+11.10%	-15.63%	-10.77%	-10.38%
Performance p.a.	-	-	-	+3.90%	+5.40%	-5.50%	-2.25%	-1.62%
Sharpe ratio	0.93	0.41	-0.40	0.04	0.24	-1.28	-0.79	-0.77
Volatility	4.75%	4.87%	4.94%	5.89%	7.13%	7.18%	7.52%	6.88%
Worst month	-	-2.07%	-2.07%	-3.21%	-7.62%	-7.62%	-13.54%	-13.54%
Best month	-	1.55%	4.48%	5.66%	7.80%	7.80%	7.80%	7.80%
Maximum loss	-1.19%	-2.82%	-2.82%	-7.60%	-13.72%	-30.65%	-31.41%	-

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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](#)
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 Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com
 Created: 07/22/2024

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

Investment strategy

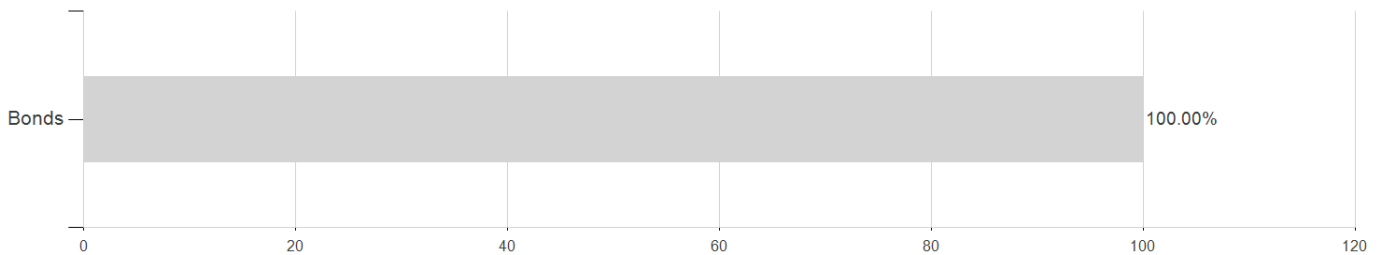
The Index tracks total returns for US Dollar-denominated debt instruments, both fixed and floating, issued by emerging market sovereign and quasi-sovereign entities. The Fund will invest, either directly or via derivatives, in bonds (fixed or floating rate) issued by government, sovereign, quasi-sovereign agency, supranational or corporate issuers across multiple denominations and countries. The Fund will generally be diversified by country, currency and issuer, but may hold concentrated positions from time to time. The Fund may actively manage its currency exposure to both emerging and developed markets. Average credit quality may be below investment grade. Derivatives may be used to hedge (manage) risk and for investment purposes (such as gaining exposure to a security).

Investment goal

The Fund seeks long-term total returns. The Fund will be actively managed seeking to outperform the JP Morgan Emerging Markets Bond Index Global (the "Index"), investing primarily in a diversified portfolio of emerging markets debt securities and currency instruments.

Assessment Structure

Assets



Countries

