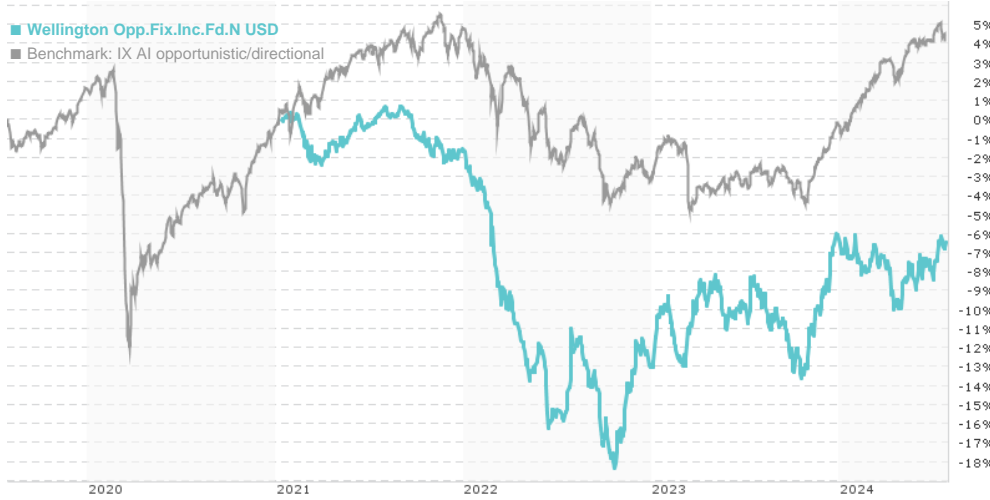


Wellington Opp.Fix.Inc.Fd.N USD / IE00BD960217 / A2H6QX / Wellington M.Fd.(IE)

Last 07/26/2024 ¹	Region	Branch	Type of yield	Type
11.12 USD	Worldwide	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.



Risk key figures

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

Yearly Performance

2023	+7.97%
2022	-11.61%
2021	-1.55%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 5,000.00
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Hedgefonds Single Strategy	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/26/2024) USD 56.75 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/26/2024) USD 979.14 mill.	Dividends		Investment company	
Launch date	12/14/2017	Wellington M.Fd.(IE)			
KESt 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	Brian Garvey, Brij Khurana				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.58%	+0.84%	-0.40%	+2.46%	+8.82%	-6.85%	-	-6.42%
Performance p.a.	-	-	-	+2.45%	+4.31%	-2.34%	-	-1.86%
Sharpe ratio	3.38	-0.36	-0.81	-0.20	0.10	-1.02	-	-1.00
Volatility	5.12%	5.56%	5.43%	6.02%	6.39%	5.90%	0.00%	5.55%
Worst month	-	-3.00%	-3.00%	-3.00%	-4.03%	-4.16%	0.00%	-4.16%
Best month	-	1.67%	3.61%	4.29%	5.46%	5.46%	0.00%	5.46%
Maximum loss	-0.76%	-4.22%	-4.22%	-5.34%	-8.27%	-18.95%	0.00%	-

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](#)

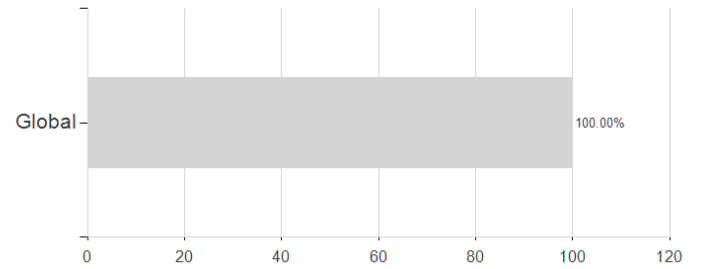
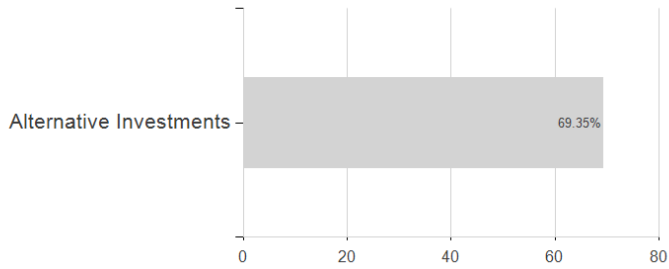
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Wellington Opp.Fix.Inc.Fd.N USD / IE00BD960217 / A2H6QX / Wellington M.Fd.(IE)

Assessment Structure

Assets

Countries



Currencies

Branches

Rating

