

Wellington Em.Local Debt Fd.N USD / IE00BYQ9V833 / A2AG1Z / Wellington M.Fd.(IE)

Last 07/25/2024 ¹	Region	Branch	Type of yield	Type
10.17 USD	Emerging Markets	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³



Yearly Performance

2023	+14.53%
2022	-9.26%
2021	-8.51%
2020	+1.71%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 5,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/25/2024) USD 0.056 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/25/2024) USD 489.16 mill.	Dividends		Investment company	
Launch date	2/21/2019			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	Kevin Murphy, Michael Henry				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.22%	-0.40%	-2.84%	-0.61%	+18.80%	-2.33%	-3.37%	+1.73%
Performance p.a.	-	-	-	-0.61%	+8.98%	-0.78%	-0.68%	+0.32%
Sharpe ratio	1.85	-0.72	-1.35	-0.56	0.62	-0.49	-0.45	-0.36
Volatility	6.56%	6.26%	6.42%	7.71%	8.54%	9.11%	9.70%	9.51%
Worst month	-	-2.21%	-2.21%	-3.26%	-5.59%	-6.14%	-12.65%	-12.65%
Best month	-	1.61%	3.65%	5.31%	7.05%	7.05%	7.05%	7.05%
Maximum loss	-1.41%	-4.87%	-5.26%	-8.40%	-10.17%	-22.87%	-26.12%	-

Distribution permission

Austria, Germany, Switzerland

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

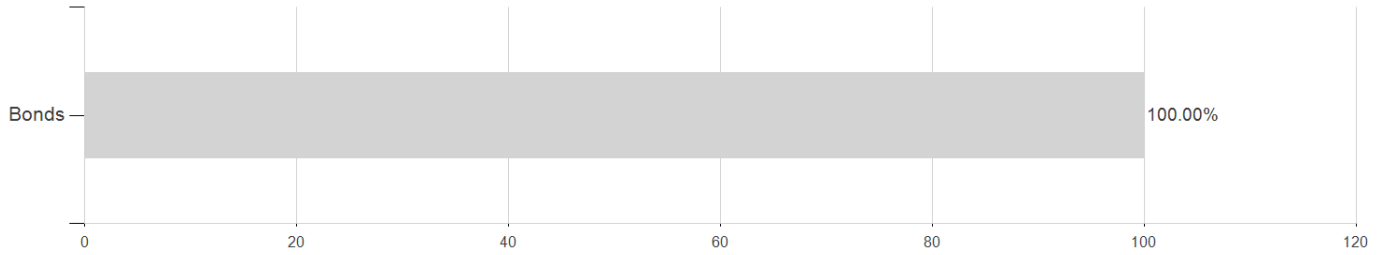
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

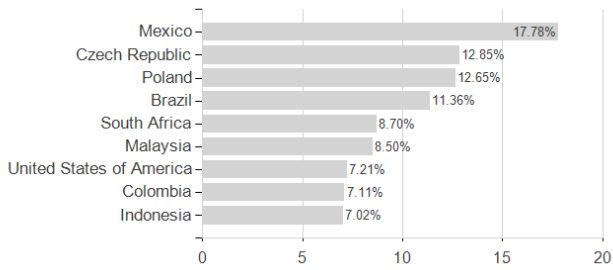
Wellington Em.Local Debt Fd.N USD / IE00BYQ9V833 / A2AG1Z / Wellington M.Fd.(IE)

Assessment Structure

Assets



Countries



Currencies

