

Wellington Em.Local Debt Fd.G JPY / IE00B28HSV35 / A1C1AN / Wellington M.Fd.(IE)

Last 11/07/2024 ¹	Region	Branch	Type of yield	Type
19822.00 JPY	Emerging Markets	Bonds: Mixed	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	+22.55%
2022	+4.14%
2021	+2.19%
2020	-3.22%
2019	+12.36%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 5,000,000.00
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	(11/07/2024) USD 1,240.78 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/07/2024) USD 535.24 mill.	Dividends		Investment company	
Launch date	8/17/2010	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, Michael Henry				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.09%	+1.58%	+8.25%	+7.42%	+28.20%	+38.54%	+39.45%	+40.60%
Performance p.a.	-	-	-	+7.40%	+13.21%	+11.48%	+6.87%	+4.98%
Sharpe ratio	1.58	0.01	0.69	0.45	0.99	0.76	0.33	0.18
Volatility	6.65%	11.08%	9.77%	9.77%	10.24%	11.09%	11.43%	10.93%
Worst month	-	-4.26%	-4.26%	-4.26%	-4.26%	-5.00%	-12.57%	-12.57%
Best month	-	1.50%	1.81%	2.81%	7.51%	7.51%	7.51%	7.51%
Maximum loss	-0.86%	-11.08%	-11.08%	-11.08%	-11.08%	-11.89%	-20.91%	-

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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Investment strategy

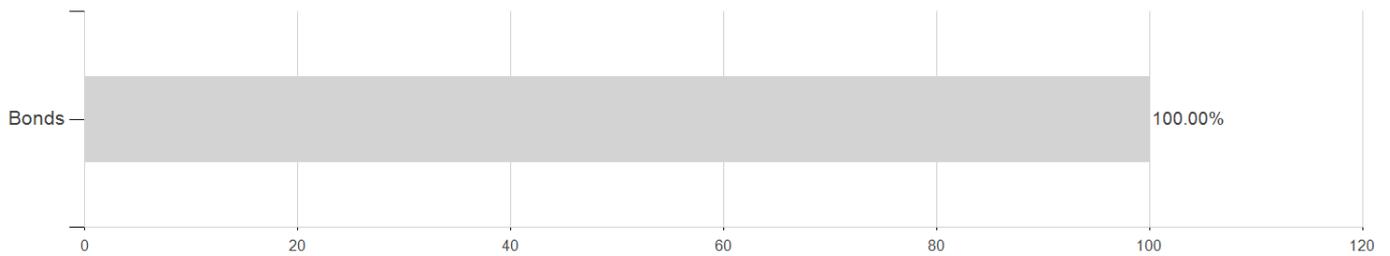
The Fund will invest, either directly or via derivatives, in bonds (fixed or floating rate) issued by government, sovereign, quasi-sovereign agency, supranational or corporate issuers across multiple denominations and countries. The Fund may actively manage its exposure to both emerging and developed markets currencies. Average credit quality may be below investment grade.

Investment goal

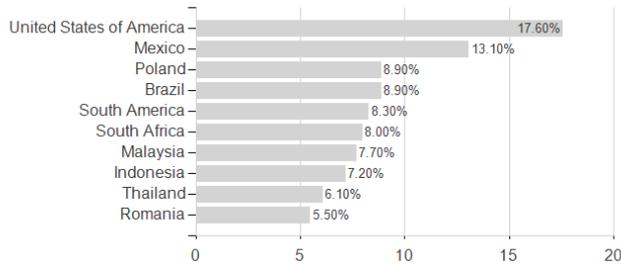
The Fund seeks long-term total returns. The Fund will be actively managed seeking to outperform the JP Morgan Government Bond Index - Emerging Markets Global Diversified Index (the "Index"), investing primarily in a diversified portfolio of emerging market local currency-denominated debt securities and currency instruments. The Fund will generally be diversified by country, currency and issuer, but may hold concentrated positions from time to time. The Index consists of domestic currency government bonds to which international investors can gain exposure. The Index uses a weighting scheme to reduce the weight of large countries and redistributes the excess to the smaller weight countries with a maximum weight of 10% per country.

Assessment Structure

Assets



Countries



Currencies

