

Wellington Em.Mkts.Opp.Fd.S / IE00BF2ZTB17 / A1W6BK / Wellington M.Fd.(IE)

Last 10/08/2024 ¹	Region	Branch	Type of yield	Type
14.18 USD	Emerging Markets	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2023	+4.02%
2022	-18.03%
2021	-1.85%
2020	+26.63%
2019	+20.76%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 1,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/08/2024) USD 45.85 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/08/2024) USD 251.83 mill.	Dividends		Investment company	
Launch date	1/21/2014	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	Gregory Mattiko, Philip Fan				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+8.18%	+6.65%	+4.55%	+10.07%	+24.87%	-13.55%	+22.46%	+13.11%
Performance p.a.	-	-	-	+10.10%	+11.78%	-4.73%	+4.13%	+1.79%
Sharpe ratio	12.18	0.77	0.20	0.50	0.56	-0.47	0.05	-0.09
Volatility	13.61%	13.56%	13.65%	13.60%	15.25%	16.86%	17.86%	16.89%
Worst month	-	-1.70%	-6.66%	-6.66%	-6.66%	-9.49%	-15.08%	-15.08%
Best month	-	5.84%	5.84%	6.68%	17.43%	17.43%	17.43%	17.43%
Maximum loss	-1.82%	-10.37%	-10.37%	-10.37%	-13.76%	-34.99%	-42.31%	-

Distribution permission

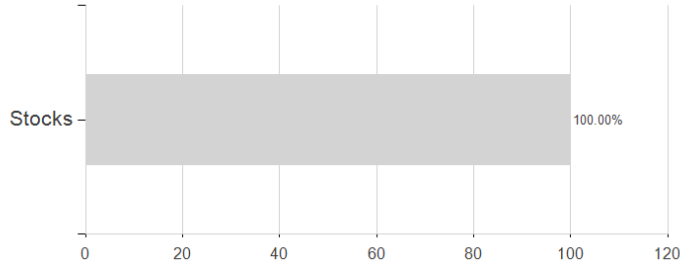
Austria, Germany, Switzerland, Czech Republic

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](#)

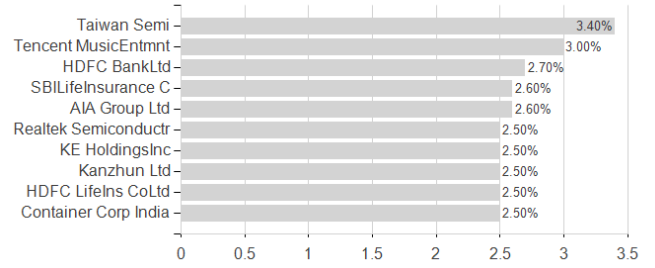
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Assessment Structure

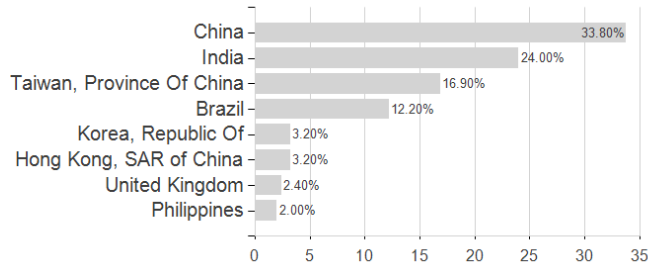
Assets



Largest positions



Countries



Branches

