

Wellington Em.Mkts.Eq.Fd.D / IE00B1DS0G39 / A0Q3U5 / Wellington M.Fd.(IE)

Last 07/30/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
11.89 USD	Emerging Markets	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
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Yearly Performance

2023	+5.24%
2022	-23.70%
2021	-1.08%
2020	+23.35%
2019	+22.95%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 5,000.00
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	(07/30/2024) GBP 0.201 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/30/2024) GBP 33.76 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	4/30/2008	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	Bo Z Meunier				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.86%	+11.72%	+8.47%	+4.50%	+12.80%	-15.85%	+15.92%	+12.57%
Performance p.a.	-	-	-	+4.50%	+6.22%	-5.59%	+2.99%	+1.77%
Sharpe ratio	-2.75	1.80	0.97	0.07	0.19	-0.58	-0.04	-0.11
Volatility	12.48%	11.80%	11.89%	11.94%	13.96%	15.87%	18.20%	17.31%
Worst month	-	-3.52%	-3.52%	-6.27%	-10.14%	-10.14%	-19.41%	-19.41%
Best month	-	4.93%	4.93%	7.62%	13.54%	13.54%	13.54%	13.54%
Maximum loss	-6.25%	-6.25%	-6.25%	-13.47%	-15.68%	-38.26%	-42.91%	-

Distribution permission

Austria, Germany, Switzerland

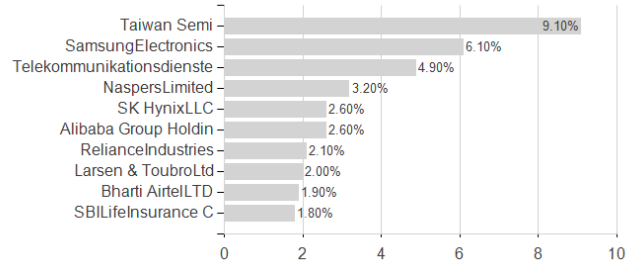
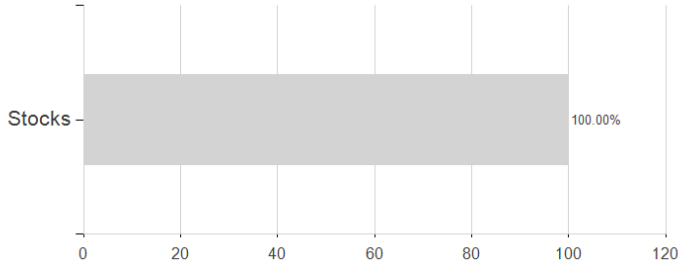
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
 2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)  
 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

