

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

Last 10/09/2024 ¹	Region	Branch	Type of yield	Type
12.55 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	+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	(10/09/2024) GBP 0.212 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/09/2024) GBP 35.04 mill.	Dividends		Investment company	
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	+7.77%	+7.49%	+14.52%	+22.12%	+34.17%	-8.39%	+27.66%	+18.85%
Performance p.a.	-	-	-	+22.12%	+15.85%	-2.88%	+5.00%	+2.52%
Sharpe ratio	9.05	0.81	1.17	1.43	0.89	-0.38	0.09	-0.04
Volatility	16.06%	15.15%	13.72%	13.24%	14.20%	15.99%	18.33%	17.34%
Worst month	-	-1.91%	-3.52%	-3.83%	-7.51%	-10.14%	-19.41%	-19.41%
Best month	-	5.02%	5.02%	7.62%	13.54%	13.54%	13.54%	13.54%
Maximum loss	-2.69%	-11.54%	-11.54%	-11.54%	-14.35%	-35.88%	-42.91%	-

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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 Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

Created: 10/10/2024

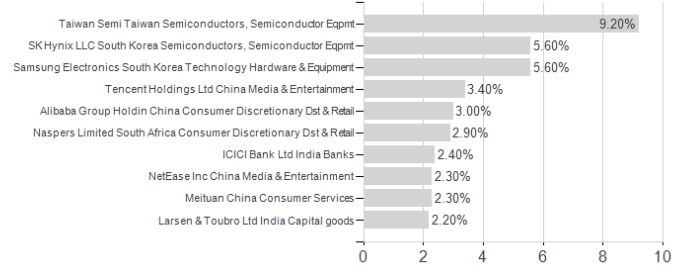
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Assessment Structure

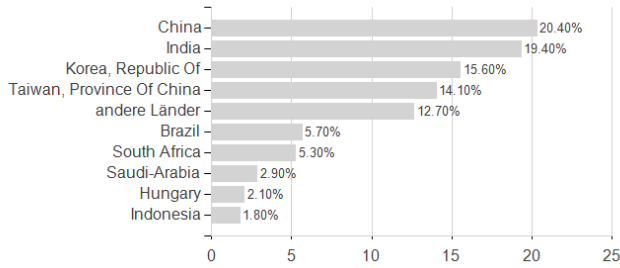
Assets



Largest positions



Countries



Branches

