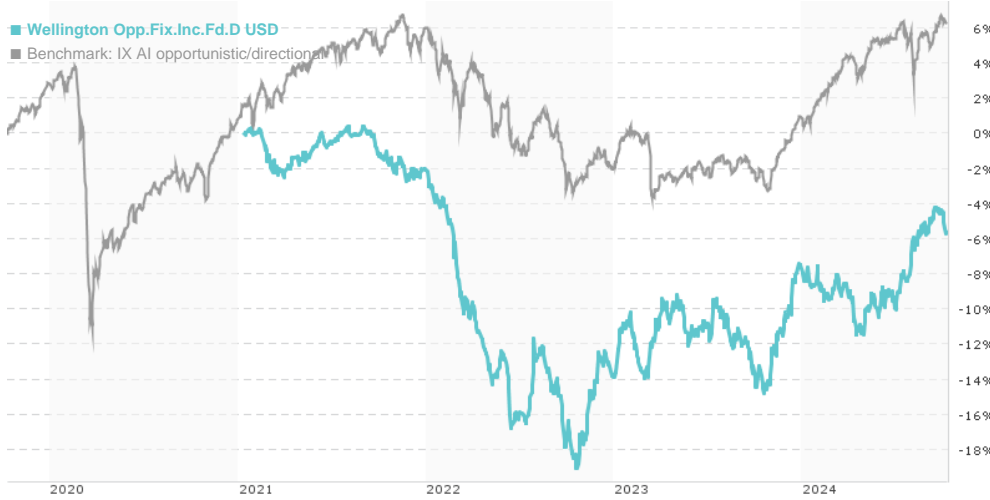


Wellington Opp.Fix.Inc.Fd.D USD / IE00BD960100 / A2H6QW / Wellington M.Fd.(IE)

Last 10/08/2024 ¹	Region	Branch	Type of yield	Type
11.05 USD	Worldwide	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	-						

Yearly Performance

2023	+7.42%
2022	-12.04%
2021	-2.03%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 5,000.00
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Hedgefonds Single Strategy	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/08/2024) USD 25.69 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/08/2024) USD 914.50 mill.	Dividends		Investment company	
Launch date	12/14/2017	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	Brian Garvey, Brij Khurana				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.60%	+4.35%	+1.96%	+8.73%	+15.27%	-4.29%	-	-5.61%
Performance p.a.	-	-	-	+8.76%	+7.39%	-1.45%	-	-1.53%
Sharpe ratio	-2.83	1.03	-0.13	0.96	0.69	-0.79	-	-0.87
Volatility	3.72%	5.44%	5.24%	5.76%	5.99%	6.01%	0.00%	5.51%
Worst month	-	-3.04%	-3.04%	-3.04%	-3.04%	-4.20%	0.00%	-4.20%
Best month	-	2.03%	3.57%	4.25%	4.25%	5.42%	0.00%	5.42%
Maximum loss	-1.56%	-2.37%	-4.32%	-4.41%	-6.14%	-18.22%	0.00%	-

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](#)

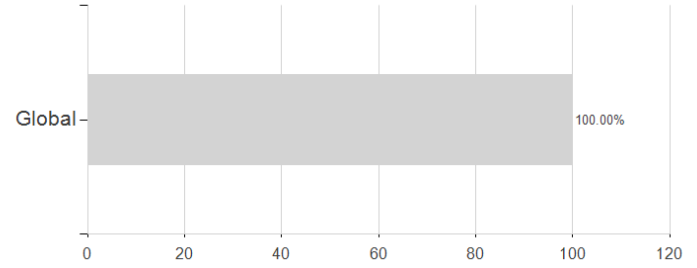
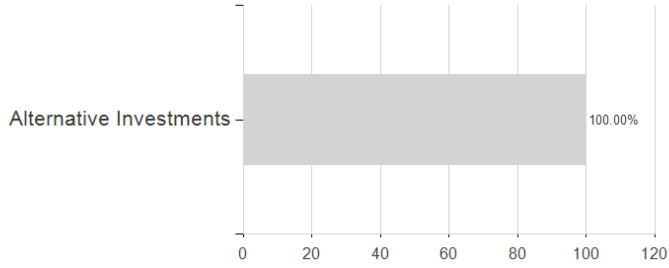
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Countries



Currencies

Issuer

Rating

