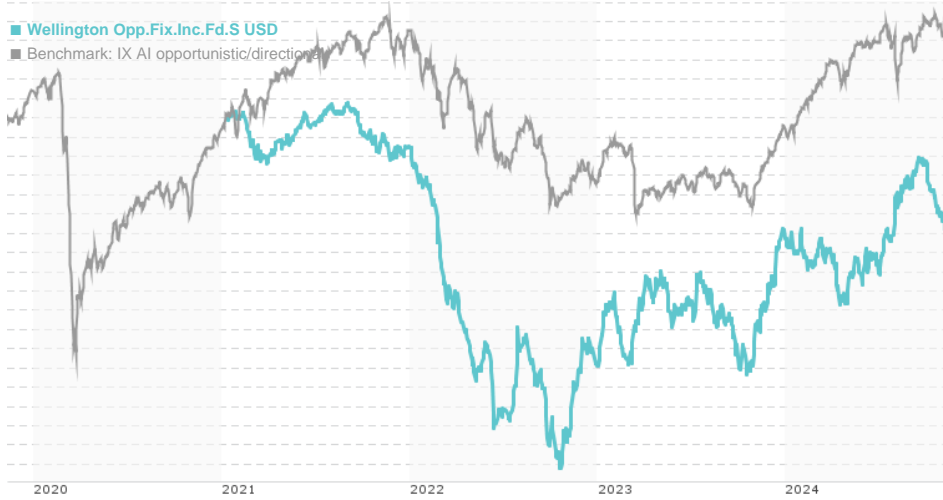


Wellington Opp.Fix.Inc.Fd.S USD / IE00BD960324 / A2H6QY / Wellington M.Fd.(IE)

Last 11/08/2024 ¹	Region	Branch	Type of yield	Type
11.32 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	+8.07%
2022	-11.52%
2021	-1.46%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 1,000,000.00
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	(11/08/2024) USD 292.64 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/08/2024) USD 890.79 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	-1.62%	+3.41%	+0.78%	+6.10%	+13.44%	-3.95%	-	-5.04%
Performance p.a.	-	-	-	+6.08%	+6.50%	-1.33%	-	-1.34%
Sharpe ratio	-4.44	0.77	-0.41	0.56	0.59	-0.72	-	-0.80
Volatility	4.62%	4.96%	5.19%	5.47%	5.90%	6.03%	0.00%	5.49%
Worst month	-	-2.73%	-2.99%	-2.99%	-2.99%	-4.15%	0.00%	-4.15%
Best month	-	2.08%	3.62%	4.30%	4.30%	5.47%	0.00%	5.47%
Maximum loss	-2.28%	-3.74%	-4.20%	-4.23%	-5.88%	-17.53%	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](#)

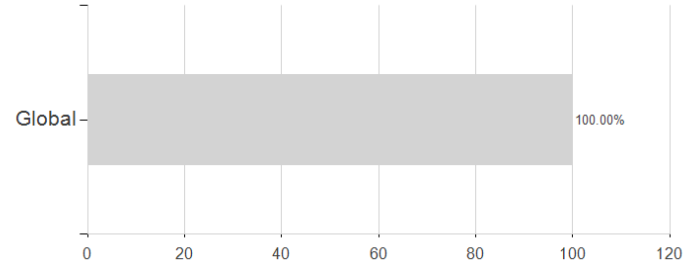
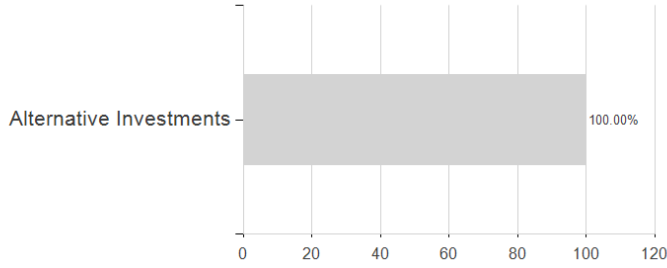
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Wellington Opp.Fix.Inc.Fd.S USD / IE00BD960324 / A2H6QY / Wellington M.Fd.(IE)

Assessment Structure

Assets

Countries



Currencies

Issuer

Rating

