

Wellington Opp.Fix.Inc.Fd.N EUR H / IE00BF5FSY46 / A2JFQL / Wellington M.Fd.(IE)

Last 07/03/2024 ¹	Region	Branch	Type of yield	Type
8.80 EUR	Worldwide	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating² EDA³

- -

Yearly Performance

2023	+5.33%
2022	-14.09%
2021	-2.46%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	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	(07/03/2024) USD 2.93 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/03/2024) USD 973.72 mill.	Dividends		Investment company	
Launch date	9/4/2020			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	-0.34%	-2.45%	-2.95%	-0.14%	+3.00%	-13.78%	-	-12.03%
Performance p.a.	-	-	-	-0.14%	+1.49%	-4.83%	-	-3.29%
Sharpe ratio	-1.20	-1.54	-1.71	-0.62	-0.35	-1.45	-	-1.29
Volatility	6.47%	5.58%	5.57%	6.21%	6.39%	5.89%	0.00%	5.42%
Worst month	-	-3.17%	-3.17%	-3.17%	-4.38%	-4.44%	0.00%	-4.44%
Best month	-	1.51%	3.43%	4.08%	5.19%	5.19%	0.00%	5.19%
Maximum loss	-1.54%	-4.59%	-4.59%	-6.35%	-9.00%	-20.86%	0.00%	-

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](#)

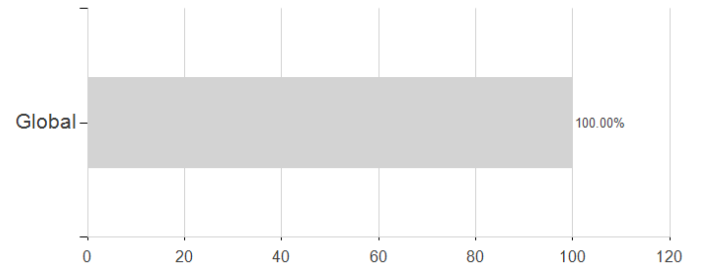
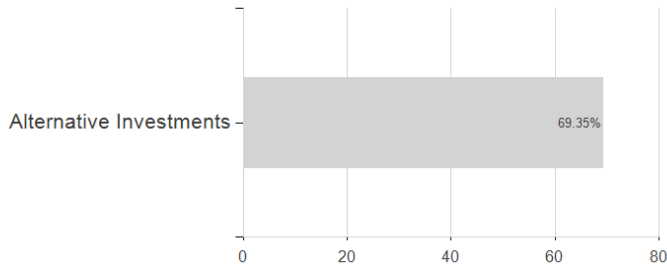
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Countries



Currencies

Branches

Rating

