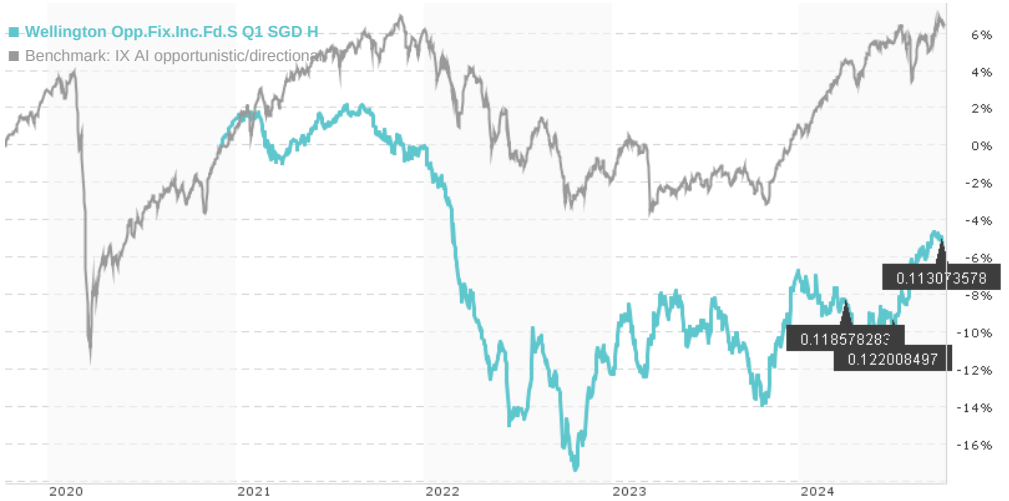
Wellington Opp.Fix.Inc.Fd.S Q1 SGD H / IE00BKX9V111 / A2QLWD / Wellington M.Fd.(IE)

Last 10/08/2024[1]	Region	Branch	Type of yield	Type
7.98 SGD	Worldwide	AI Hedgefonds Single Strategy	paying dividend	Alternative Investm.



Risk key figures

SRI	1	2	**3**	4	5	6	7

Mountain-View Funds Rating[2]	EDA[3]
-	-

Yearly Performance

2023	+6.12%
2022	-12.12%
2021	-1.50%

Master data

Fund type	Single fund
Category	Alternative Investments
Sub category	AI Hedgefonds Single Strategy
Fund domicile	Ireland
Tranch volume	(10/08/2024) USD 0.029 mill.
Total volume	(10/08/2024) USD 914.50 mill.
Launch date	12/1/2020
KESt report funds	Yes
Business year start	01.01.
Sustainability type	-
Fund manager	Brian Garvey, Brij Khurana

Conditions

Issue surcharge	0.00%
Planned administr. fee	0.00%
Deposit fees	0.00%
Redemption charge	0.00%
Ongoing charges	-

Dividends

30.09.2024	0.11 SGD
28.06.2024	0.12 SGD
28.03.2024	0.12 SGD
29.12.2023	0.07 SGD
29.09.2023	0.15 SGD

Other figures

Minimum investment	USD 1,000,000.00
Savings plan	-
UCITS / OGAW	Yes
Performance fee	0.00%
Redeployment fee	0.00%

Investment company

Wellington M.Fd.(IE)

Cardinal Place, 80 Victoria Street, SW1E 5JL, London

United Kingdom

https://www.wellingtonfunds.com

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.77%	+3.45%	+0.73%	+7.02%	+12.37%	-6.57%	-	-6.12%
Performance p.a.	-	-	-	+7.04%	+6.02%	-2.24%	-	-1.62%
Sharpe ratio	-3.35	0.69	-0.44	0.66	0.46	-0.92	-	-0.90
Volatility	3.72%	5.42%	5.23%	5.74%	5.98%	6.01%	0.00%	5.43%
Worst month	-	-3.20%	-3.20%	-3.20%	-3.20%	-4.21%	0.00%	-4.21%
Best month	-	1.88%	3.42%	4.07%	4.07%	5.45%	0.00%	5.45%
Maximum loss	-1.69%	-2.46%	-4.64%	-4.85%	-6.70%	-18.10%	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 computative 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

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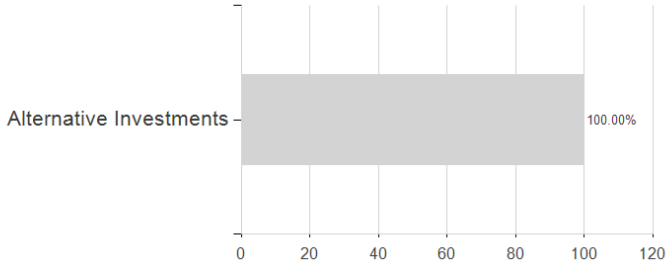
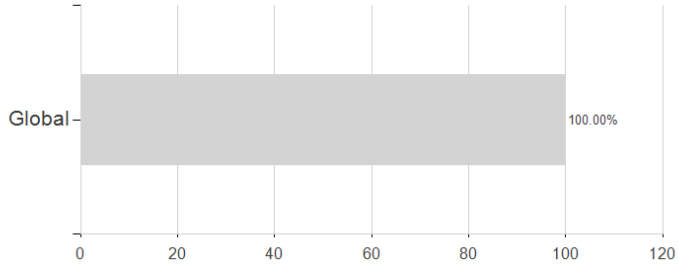
Assessment Structure

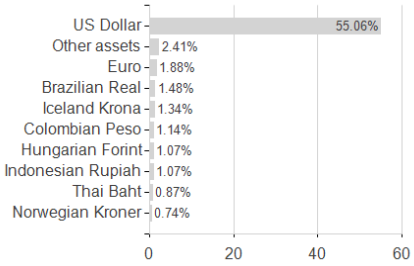
Assets



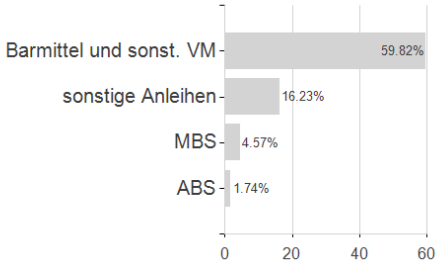
Countries



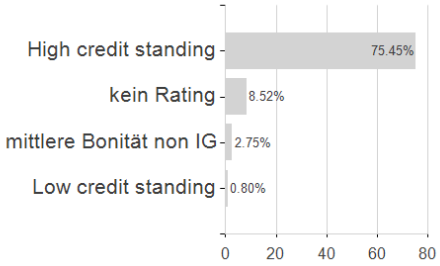
Currencies



Issuer



Rating



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