

Wellington Opp.Fix.Inc.Fd.D EUR H / IE00BF5FW319 / A2JFQK / Wellington M.Fd.(IE)

Last 07/30/2024 ¹	Region	Branch	Type of yield	Type
9.03 EUR	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	+4.82%
2022	-14.52%
2021	-2.96%

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	(07/30/2024) USD 0.554 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/30/2024) USD 980.49 mill.	Dividends		Investment company	
Launch date	2/19/2020			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	+2.09%	-0.39%	-1.55%	+0.44%	-0.03%	-14.26%	-	-9.65%
Performance p.a.	-	-	-	+0.44%	-0.02%	-5.00%	-	-2.26%
Sharpe ratio	5.56	-0.79	-1.17	-0.53	-0.59	-1.46	-	-0.97
Volatility	4.69%	5.57%	5.41%	6.01%	6.19%	5.92%	0.00%	6.10%
Worst month	-	-3.20%	-3.20%	-3.20%	-4.42%	-4.48%	-8.53%	-8.53%
Best month	-	1.46%	3.39%	4.05%	5.15%	5.15%	5.15%	5.15%
Maximum loss	-0.72%	-4.71%	-4.71%	-5.66%	-8.55%	-21.33%	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](#)

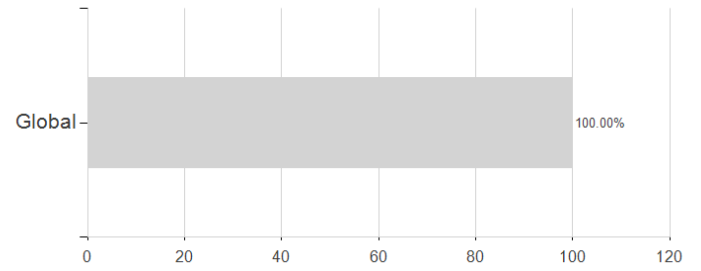
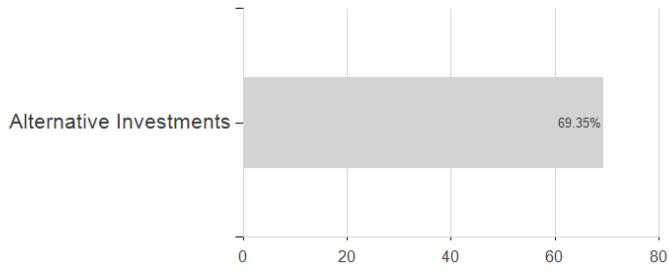
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Countries



Currencies

Branches

Rating

