

Wellington B.O.Em.M.D.Fd.S USD / IE00BHR48K92 / A2PBJ4 / Wellington M.Fd.(IE)

Last 07/29/2024 ¹	Region	Branch	Type of yield	Type
10.78 USD	Emerging Markets	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

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

Yearly Performance

2023	+13.12%
2022	-13.75%
2021	-5.75%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 1,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/29/2024) USD 214.31 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/29/2024) USD 1,332.39 mill.	Dividends		Investment company	
Launch date	4/1/2019	Wellington M.Fd.(IE)			
KESr 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	Kevin Murphy, Michael Henry, Gillian Edgeworth				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.94%	+2.30%	+0.34%	+3.64%	+15.90%	-5.27%	-	-2.77%
Performance p.a.	-	-	-	+3.65%	+7.65%	-1.79%	-	-0.75%
Sharpe ratio	4.71	0.19	-0.57	0.00	0.53	-0.68	-	-0.59
Volatility	5.29%	5.32%	5.39%	6.68%	7.52%	7.96%	0.00%	7.48%
Worst month	-	-2.11%	-2.11%	-3.13%	-6.40%	-6.69%	0.00%	-6.69%
Best month	-	1.63%	4.38%	5.91%	8.00%	8.00%	0.00%	8.00%
Maximum loss	-1.12%	-3.54%	-3.54%	-7.81%	-11.78%	-26.27%	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](#)

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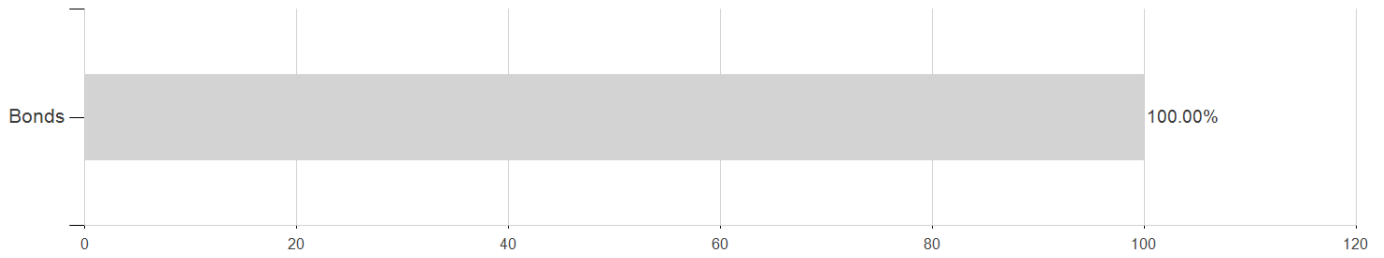
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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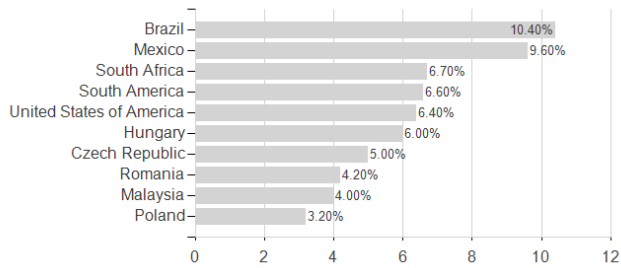
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

Assets



Countries



Currencies

