

Wellington B.O.Em.M.D.Fd.D USD / IE00BHR48P48 / A2PBJ5 / Wellington M.Fd.(IE)

Last 07/29/2024 ¹	Region	Branch	Type of yield	Type
10.42 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	+12.39%
2022	-14.30%
2021	-6.36%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 5,000.00
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	(07/26/2024) USD 0.026 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/26/2024) USD 1,334.57 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	+1.89%	+1.96%	-0.03%	+2.98%	+14.42%	-7.07%	-	-5.07%
Performance p.a.	-	-	-	+2.98%	+6.96%	-2.41%	-	-1.39%
Sharpe ratio	3.28	0.07	-0.65	-0.03	0.65	-0.75	-	-0.67
Volatility	5.18%	5.32%	5.41%	6.65%	7.58%	7.95%	0.00%	7.49%
Worst month	-	-2.16%	-2.16%	-3.18%	-6.45%	-6.74%	0.00%	-6.74%
Best month	-	1.66%	4.32%	5.86%	7.94%	7.94%	0.00%	7.94%
Maximum loss	-1.15%	-3.61%	-3.61%	-7.92%	-11.88%	-26.79%	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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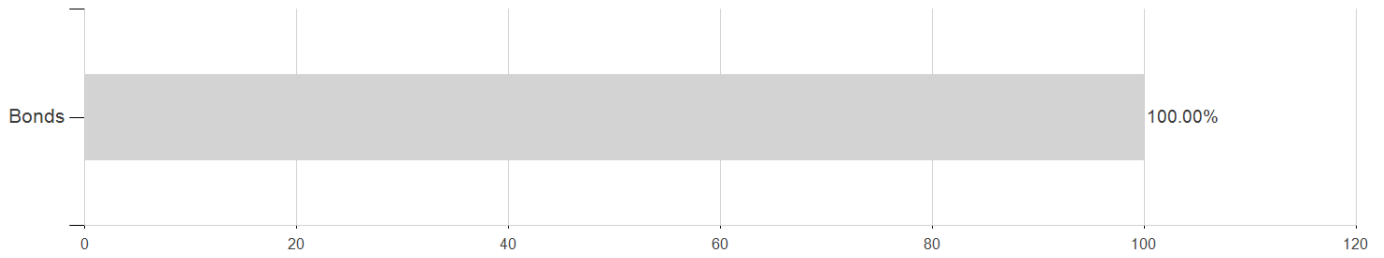
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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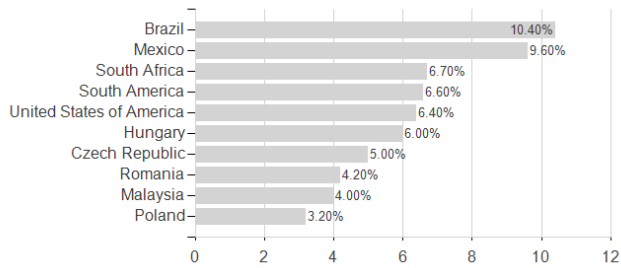
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

Assets



Countries



Currencies

