

Wellington Em.Mkts.H.C.Eq.Fd.UD USD / LU2404423373 / A3C9J8 / Wellington (LU)

|                              |                  |                        |               |             |
|------------------------------|------------------|------------------------|---------------|-------------|
| Last 10/02/2024 <sup>1</sup> | Region           | Branch                 | Type of yield | Type        |
| 8.26 USD                     | Emerging Markets | Sector Health / Pharma | reinvestment  | Equity Fund |



Risk key figures

|   |                  |   |   |   |   |   |   |
|---|------------------|---|---|---|---|---|---|
| SRI                                     | 1                | 2 | 3 | 4 | 5 | 6 | 7 |
| Mountain-View Funds Rating <sup>2</sup> | EDA <sup>3</sup> |   |   |   |   |   |   |
|   | ▲▲▲▲▲▲▲          |   |   |   |   |   |   |

Yearly Performance

|      |         |
|------|---------|
| 2023 | -3.79%  |
| 2022 | -19.41% |

| Master data         |                              | Conditions  |       | Other figures      |              |
|---------------------|------------------------------|---|-------|--------------------|--------------|
| Fund type           | Single fund                  | Issue surcharge                                   | 5.00% | Minimum investment | USD 5,000.00 |
| Category            | Equity                       | Planned administr. fee                            | 0.00% | Savings plan       | -            |
| Sub category        | Sector Health / Pharma       | Deposit fees                                      | 0.00% | UCITS / OGAW       | Yes          |
| Fund domicile       | Luxembourg                   | Redemption charge                                 | 0.00% | Performance fee    | 0.00%        |
| Tranch volume       | (10/02/2024) USD 0.008 mill. | Ongoing charges                                   | -     | Redeployment fee   | 0.00%        |
| Total volume        | (10/02/2024) USD 0.934 mill. | Dividends   |       | Investment company |              |
| Launch date         | 12/16/2021                   | Wellington (LU)                                   |       |                    |              |
| KESt report funds   | Yes                          | 280 Congress Street, 02210, Boston, Massachusetts |       |                    |              |
| Business year start | 01.10.                       | United States of America                          |       |                    |              |
| Sustainability type | -                            | https://www.wellington.com                        |       |                    |              |
| Fund manager        | -                            |   |       |                    |              |

| Performance      | 1M      | 6M      | YTD     | 1Y      | 2Y      | 3Y      | 5Y    | Since start |
|------------------|---------|---------|---------|---------|---------|---------|-------|-------------|
| Performance      | +10.34% | +16.74% | +5.77%  | +10.00% | +13.79% | -       | -     | -17.37%     |
| Performance p.a. | -       | -       | -       | +9.97%  | +6.67%  | -       | -     | -6.59%      |
| Sharpe ratio     | 19.42   | 2.70    | 0.32    | 0.47    | 0.21    | -       | -     | -0.52       |
| Volatility       | 12.45%  | 12.21%  | 13.96%  | 14.25%  | 16.66%  | 0.00%   | 0.00% | 18.83%      |
| Worst month      | -       | -1.53%  | -11.15% | -11.15% | -11.15% | -11.15% | 0.00% | -11.15%     |
| Best month       | -       | 8.83%   | 8.83%   | 8.83%   | 8.83%   | 8.83%   | 0.00% | 8.83%       |
| Maximum loss     | -1.25%  | -8.80%  | -13.61% | -15.40% | -25.75% | 0.00%   | 0.00% | -           |

Distribution permission

Austria, Germany, Switzerland, Czech Republic

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

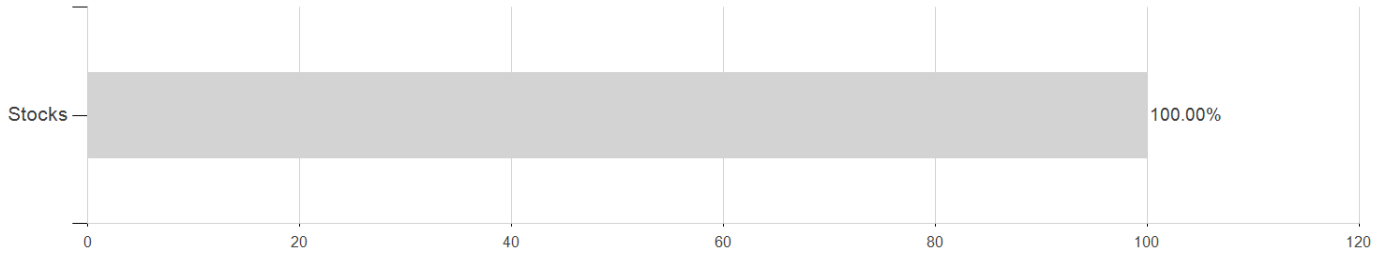
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

<sup>3</sup> 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

Branches

