

Wellington Em.Mkts.H.C.Eq.Fd.UN A1 USD / LU2404423456 / A3C9J9 / Wellington (LU)

Last 07/22/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
7.29 USD	Emerging Markets	Sector Health / Pharma	paying dividend	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	-3.07%
2022	-18.80%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	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	(07/22/2024) USD 0.007 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) USD 0.806 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	+3.30%	+1.60%	-8.08%	-8.44%	-7.88%	-	-	-27.08%
Performance p.a.	-	-	-	-8.46%	-4.02%	-	-	-11.44%
Sharpe ratio	4.06	-0.03	-1.23	-0.80	-0.45	-	-	-0.79
Volatility	12.06%	14.45%	14.49%	15.17%	17.06%	0.00%	0.00%	19.23%
Worst month	-	-11.09%	-11.09%	-11.09%	-11.09%	-11.09%	0.00%	-11.09%
Best month	-	4.69%	4.69%	6.25%	6.77%	6.77%	0.00%	6.77%
Maximum loss	-2.36%	-9.86%	-13.42%	-18.07%	-25.06%	0.00%	0.00%	-

Distribution permission

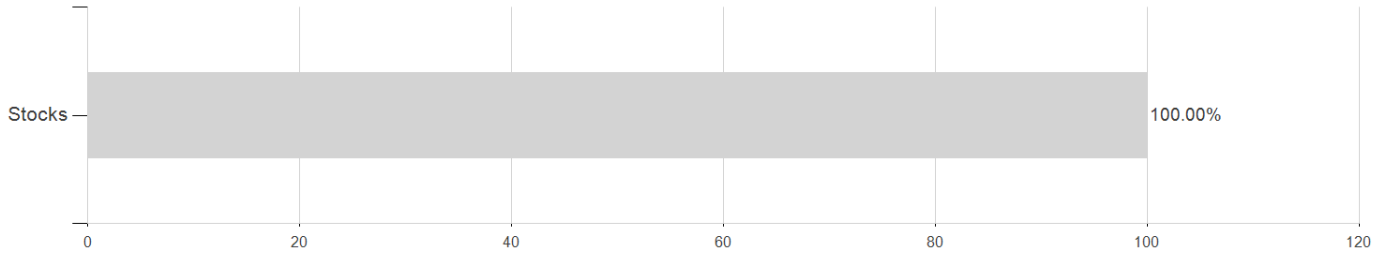
Austria, Germany, Switzerland, Luxembourg

<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](#)

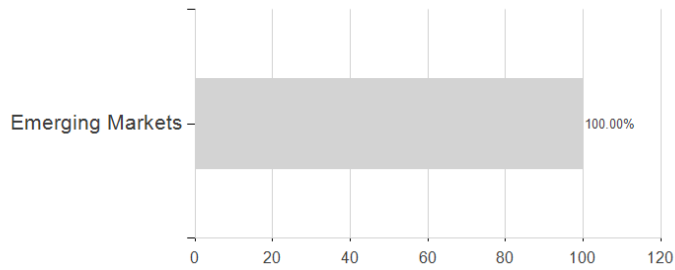
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Assessment Structure

Assets



Countries



Branches

