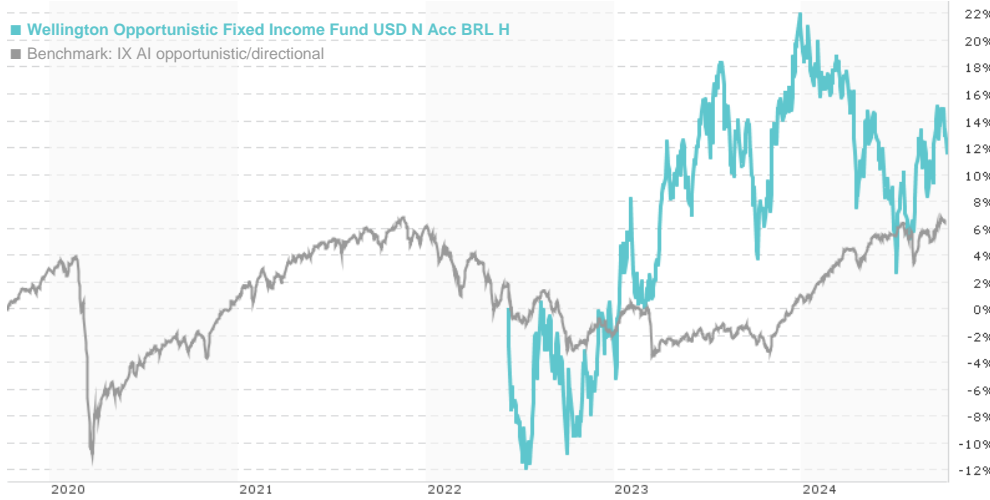


Wellington Opportunistic Fixed Income Fund USD N Acc BRL H / IE000E6BCAM9 / A3DQDJ / Wellington M.Fd.(IE)

Last 10/08/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
11.18 USD	Worldwide	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.



Risk key figures

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

Yearly Performance

2023	+23.91%
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Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	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	(10/08/2024) USD 11.34 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/08/2024) USD 914.50 mill.	Dividends		Investment company	
Launch date	12/14/2017			Wellington M.Fd.(IE)	
KESt report funds	No			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	+1.11%	-2.84%	-7.73%	+3.90%	+21.06%	-	-	+11.76%
Performance p.a.	-	-	-	+3.91%	+10.06%	-	-	+4.88%
Sharpe ratio	0.76	-0.58	-0.94	0.04	0.44	-	-	0.10
Volatility	15.39%	15.28%	14.03%	14.72%	15.40%	0.00%	0.00%	16.69%
Worst month	-	-6.04%	-6.04%	-6.04%	-6.04%	-7.58%	0.00%	-7.58%
Best month	-	5.74%	5.74%	6.86%	7.65%	7.65%	0.00%	7.65%
Maximum loss	-2.94%	-11.61%	-15.16%	-15.75%	-15.75%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

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](#)

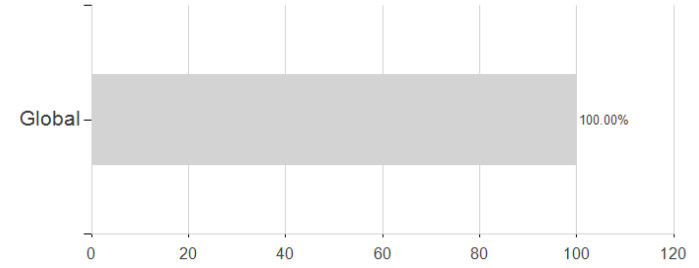
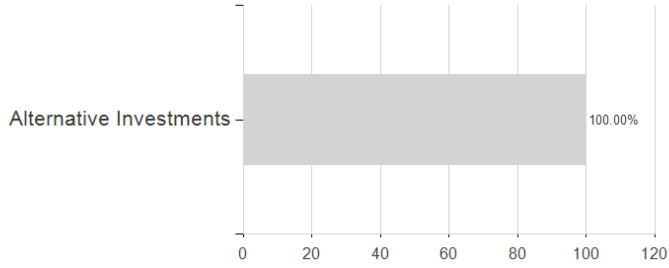
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**Wellington Opportunistic Fixed Income Fund USD N Acc BRL H / IE000E6BCAM9 / A3DQDJ / Wellington M.Fd.(IE)**

Assessment Structure

Assets

Countries



Currencies

Issuer

Rating

