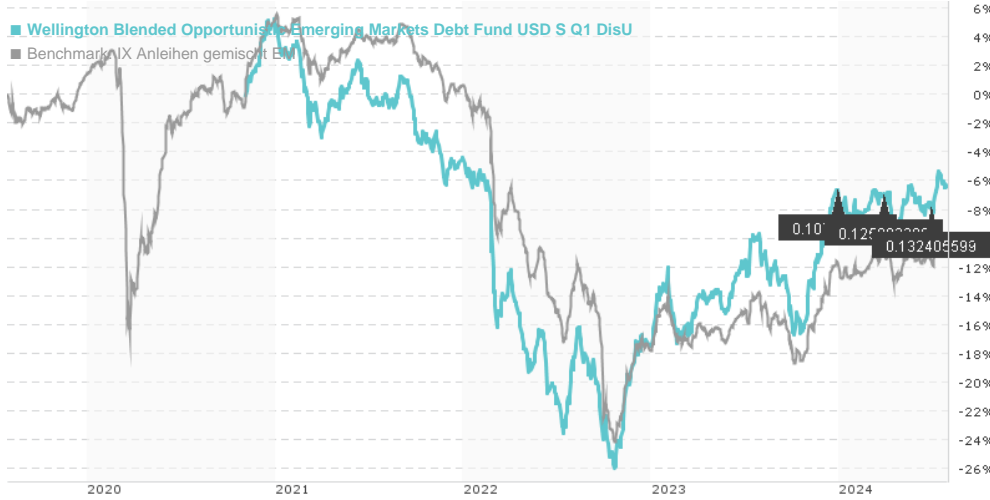


Wellington Blended Opportunistic Emerging Markets Debt Fund USD S Q1 DisU / IE00BHHMS698 / A2PN4G /

Last 07/29/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
8.17 USD	Emerging Markets	Bonds: Mixed	paying dividend	Fixed-Income 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	+13.12%
2022	-13.75%
2021	-8.37%

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 74.90 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/29/2024) USD 1,332.39 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	6/28/2019	28.06.2024	0.13 USD	Wellington M.Fd.(IE)	
KESr report funds	No	28.03.2024	0.13 USD	Cardinal Place, 80 Victoria Street, SW1E 5JL, London	
Business year start	01.01.	29.12.2023	0.11 USD	United Kingdom	
Sustainability type	-	29.09.2023	0.13 USD	https://www.wellingtonfunds.com	
Fund manager	Kevin Murphy, Michael Henry, Gillian Edgeworth	30.06.2023	0.12 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.94%	+2.30%	+0.34%	+3.64%	+15.90%	-6.19%	-	-6.28%
Performance p.a.	-	-	-	+3.65%	+7.65%	-2.11%	-	-1.72%
Sharpe ratio	4.71	0.19	-0.57	0.00	0.52	-0.71	-	-0.71
Volatility	5.29%	5.32%	5.39%	6.68%	7.66%	8.06%	0.00%	7.60%
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%	-26.99%	0.00%	-

**Distribution permission**

Austria, Germany, Switzerland

<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](#)

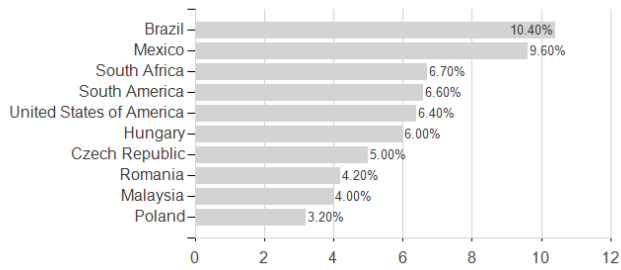
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Assessment Structure

Assets



Countries



Currencies

