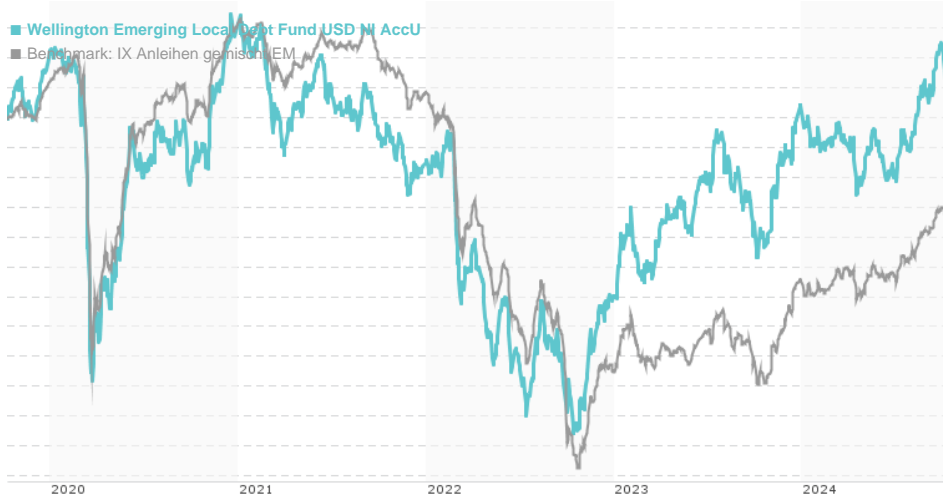


Wellington Emerging Local Debt Fund USD NI AccU / IE00B434TV06 / A1JKSR / Wellington M.Fd.(IE)

Last 10/08/2024 ¹	Region	Branch	Type of yield	Type
10.84 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	+14.46%
2022	-9.30%
2021	-8.56%
2020	+1.66%
2019	+13.21%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 5,000,000.00
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	(10/08/2024) USD 4.33 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/08/2024) USD 538.99 mill.	Dividends		Investment company	
Launch date	9/19/2011	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	Kevin Murphy, Michael Henry				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.54%	+3.96%	+1.42%	+11.39%	+27.42%	+3.99%	+2.40%	+5.44%
Performance p.a.	-	-	-	+11.43%	+12.92%	+1.31%	+0.47%	+0.77%
Sharpe ratio	0.56	0.72	-0.22	1.14	1.22	-0.21	-0.29	-0.27
Volatility	6.77%	6.66%	6.49%	7.17%	7.94%	9.16%	9.70%	9.32%
Worst month	-	-2.54%	-2.54%	-2.54%	-3.51%	-6.14%	-12.65%	-12.65%
Best month	-	3.30%	3.64%	5.31%	7.04%	7.04%	7.04%	7.04%
Maximum loss	-2.61%	-3.88%	-5.27%	-6.04%	-8.56%	-20.75%	-26.18%	-

Distribution permission

Austria, Germany, Switzerland

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

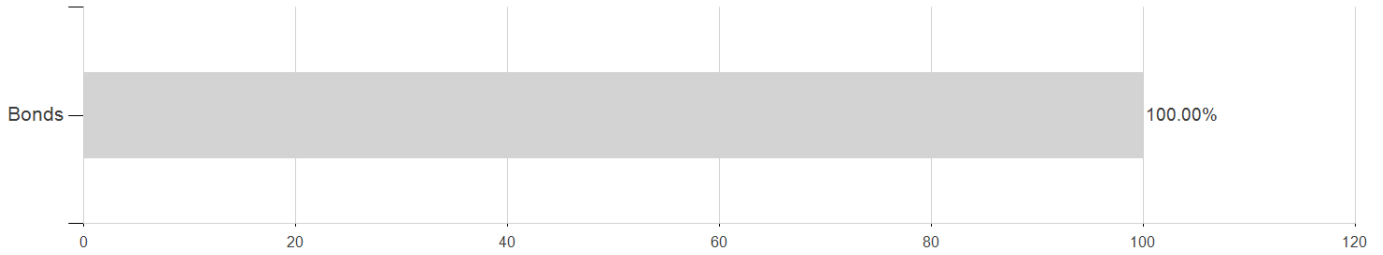
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

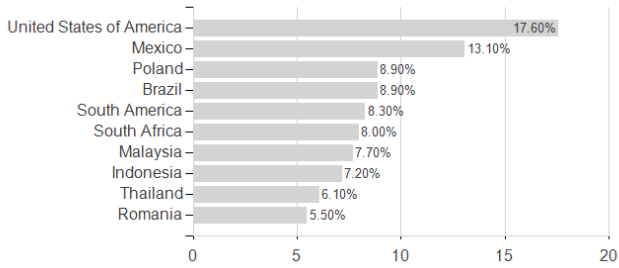
Wellington Emerging Local Debt Fund USD NI AccU / IE00B434TV06 / A1JKSR / Wellington M.Fd.(IE)

Assessment Structure

Assets



Countries



Currencies

