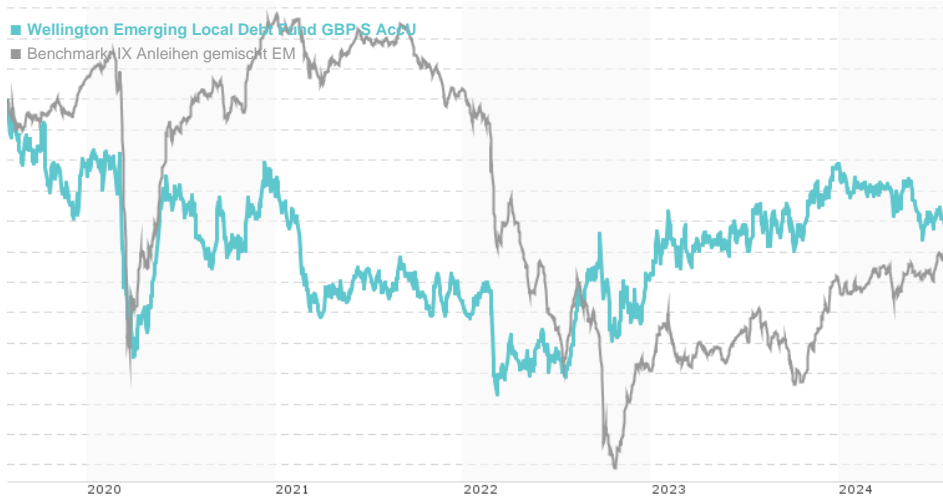


Wellington Emerging Local Debt Fund GBP S AccU / IE00BFZ57B44 / A2PFUE / Wellington M.Fd.(IE)

Last 07/26/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
10.34 GBP	Emerging Markets	Bonds: Mixed	reinvestment	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	+8.17%
2022	+2.28%
2021	-7.57%
2020	-1.33%

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	(07/26/2024) USD 0.008 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/26/2024) USD 489.76 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	4/5/2019	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	-0.07%	-1.48%	-3.46%	-0.04%	+11.90%	+5.48%	-5.80%	+3.42%
Performance p.a.	-	-	-	-0.04%	+5.77%	+1.79%	-1.19%	+0.63%
Sharpe ratio	-0.79	-1.16	-1.73	-0.57	0.24	-0.22	-0.53	-0.34
Volatility	5.73%	5.73%	5.63%	6.49%	8.60%	8.48%	9.12%	9.01%
Worst month	-	-1.73%	-1.73%	-1.73%	-2.70%	-4.97%	-10.01%	-10.01%
Best month	-	0.10%	2.94%	2.94%	5.54%	5.54%	8.50%	8.50%
Maximum loss	-1.19%	-4.29%	-5.26%	-5.26%	-7.65%	-9.96%	-19.25%	-

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](#)

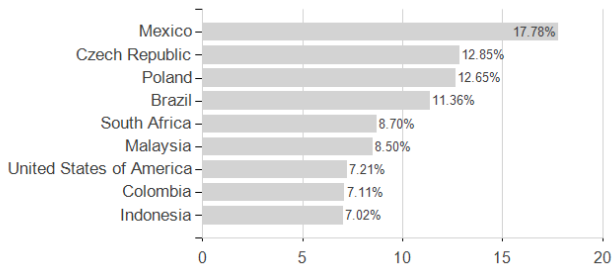
**Wellington Emerging Local Debt Fund GBP S AccU / IE00BFZ57B44 / A2PFUE / Wellington M.Fd.(IE)**

Assessment Structure

Assets



Countries



Currencies

