

Wellington Emerging Local Debt Fund USD NR AccU / IE00B4X39390 / A1JKST / Wellington M.Fd.(IE)

Last 07/30/2024 ¹	Region	Branch	Type of yield	Type
9.65 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	+13.83%
2022	-9.80%
2021	-9.06%
2020	+1.15%
2019	+12.59%

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	(07/30/2024) USD 1.31 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/30/2024) USD 488.70 mill.	Dividends		Investment company	
Launch date	9/20/2011	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	+1.71%	-0.80%	-3.20%	-1.09%	+13.59%	-4.72%	-5.59%	-2.68%
Performance p.a.	-	-	-	-1.09%	+6.59%	-1.60%	-1.14%	-0.40%
Sharpe ratio	3.19	-0.84	-1.43	-0.61	0.35	-0.57	-0.49	-0.43
Volatility	6.31%	6.25%	6.38%	7.73%	8.54%	9.13%	9.71%	9.39%
Worst month	-	-2.26%	-2.26%	-3.31%	-5.63%	-6.18%	-12.69%	-12.69%
Best month	-	1.54%	3.59%	5.26%	7.00%	7.00%	7.00%	7.00%
Maximum loss	-1.50%	-4.93%	-5.41%	-8.03%	-10.27%	-23.38%	-26.92%	-

Distribution permission

Austria, Germany, Switzerland

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

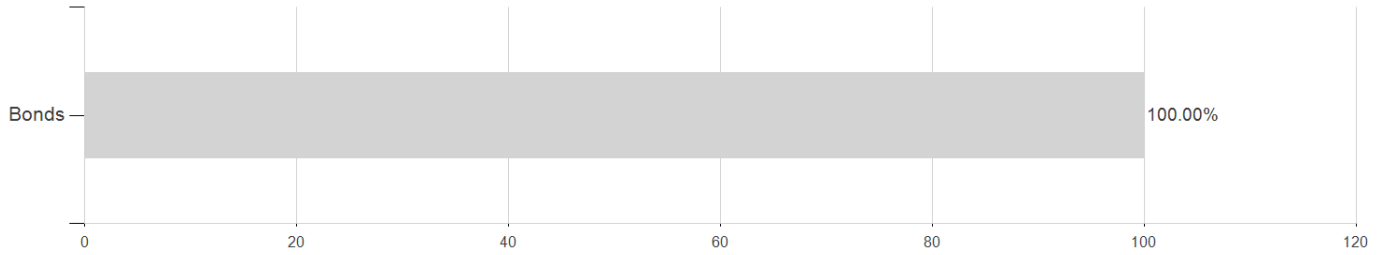
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

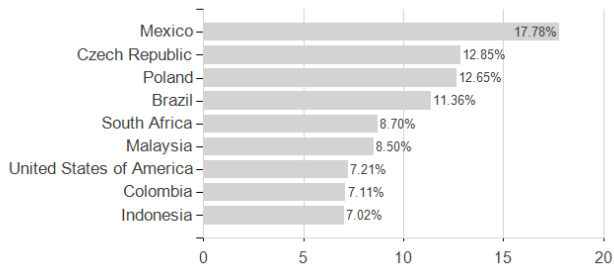
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Assessment Structure

Assets



Countries



Currencies

