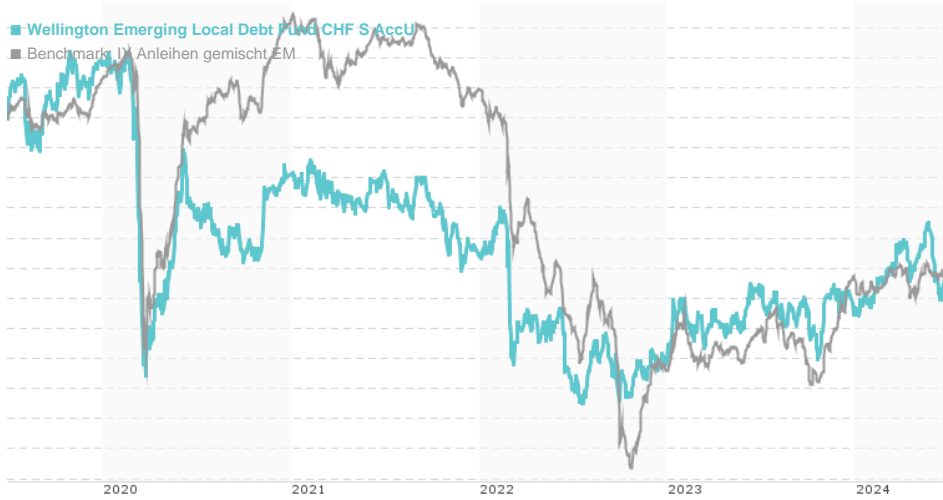


Wellington Emerging Local Debt Fund CHF S AccU / IE00BFLTMY83 / A2N4CW / Wellington M.Fd.(IE)

Last 06/27/2024 ¹	Region	Branch	Type of yield	Type
9.79 CHF	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	+4.28%
2022	-7.76%
2021	-5.60%
2020	-7.06%
2019	+11.38%

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	(06/27/2024) USD 55.39 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/27/2024) USD 502.25 mill.	Dividends		Investment company	
Launch date	9/27/2018	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	-3.87%	+1.11%	+1.56%	-0.13%	+7.19%	-7.95%	-11.01%	-2.05%
Performance p.a.	-	-	-	-0.13%	+3.53%	-2.72%	-2.30%	-0.36%
Sharpe ratio	-5.41	-0.23	-0.08	-0.55	-0.02	-0.76	-0.65	-0.45
Volatility	7.74%	6.47%	6.39%	6.97%	7.67%	8.46%	9.23%	9.05%
Worst month	-	-2.01%	-2.01%	-2.01%	-5.05%	-6.35%	-12.68%	-12.68%
Best month	-	2.06%	2.06%	2.06%	3.94%	3.94%	5.85%	7.08%
Maximum loss	-4.78%	-5.49%	-5.49%	-5.56%	-5.71%	-15.99%	-22.38%	-

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](#)

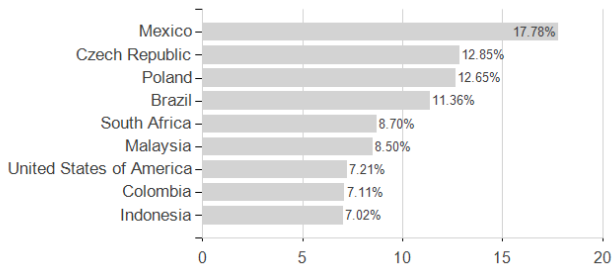
Wellington Emerging Local Debt Fund CHF S AccU / IE00BFLTMY83 / A2N4CW / Wellington M.Fd.(IE)

Assessment Structure

Assets



Countries



Currencies

