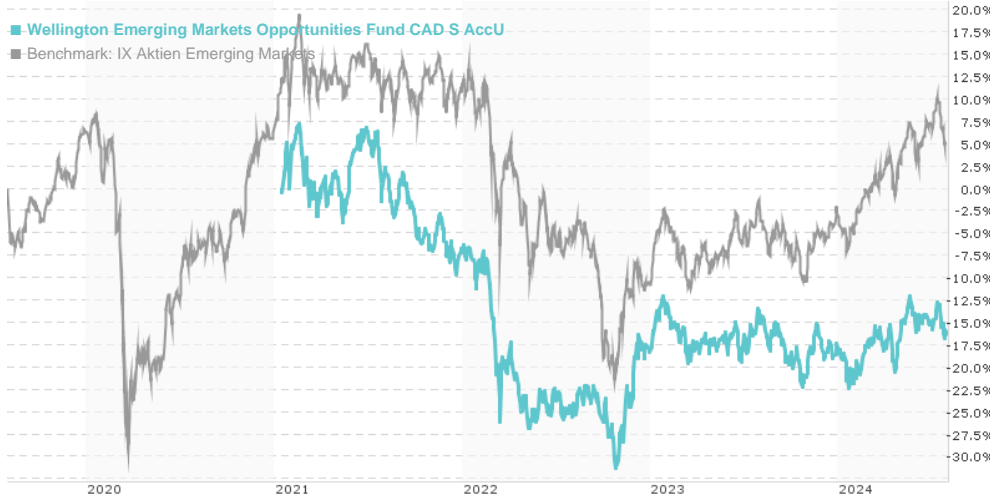


Wellington Emerging Markets Opportunities Fund CAD S AccU / IE00BCDZ0H21 / A14UE3 / Wellington M.Fd.(IE)

Last 07/30/2024 ¹	Region	Branch	Type of yield	Type
18.58 CAD	Emerging Markets	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	▲▲▲▲▲▲▲						

Yearly Performance

2023	+1.23%
2022	-12.07%
2021	-7.05%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 1,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/30/2024) USD 263.22 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/30/2024) USD 232.32 mill.	Dividends		Investment company	
Launch date	9/3/2013	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	Gregory Mattiko, Philip Fan				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.29%	+6.49%	+1.32%	-2.52%	+11.63%	-16.60%	-	-16.17%
Performance p.a.	-	-	-	-2.52%	+5.67%	-5.87%	-	-4.85%
Sharpe ratio	-1.65	0.80	-0.11	-0.51	0.14	-0.62	-	-0.55
Volatility	11.31%	12.25%	12.48%	12.19%	14.46%	15.30%	0.00%	15.39%
Worst month	-	-5.43%	-5.43%	-5.43%	-6.01%	-6.60%	0.00%	-6.60%
Best month	-	6.01%	6.01%	6.01%	16.71%	16.71%	0.00%	16.71%
Maximum loss	-4.61%	-6.26%	-6.26%	-10.01%	-11.88%	-32.87%	0.00%	-

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](#)

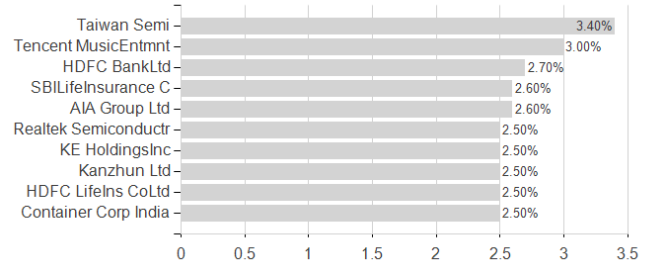
Wellington Emerging Markets Opportunities Fund CAD S AccU / IE00BCDZ0H21 / A14UE3 / Wellington M.Fd.(IE)

Assessment Structure

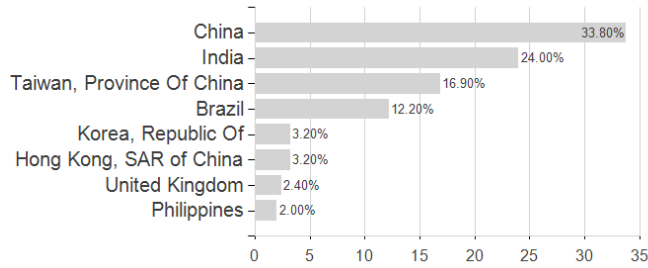
Assets



Largest positions



Countries



Branches

