

Wellington Em.Local Debt Fd.G EUR / IE00B129GY73 / A1C1SF / Wellington M.Fd.(IE)

Last 09/19/2024 ¹	Region	Branch	Type of yield	Type
13.92 EUR	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	+10.81%
2022	-3.16%
2021	-1.42%
2020	-6.55%
2019	+15.53%

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	(09/19/2024) USD 52.21 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/19/2024) USD 537.92 mill.	Dividends		Investment company	
Launch date	7/1/2010	Wellington M.Fd.(IE)			
KESt report funds	Yes	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%	+3.56%	+2.85%	+5.96%	+11.88%	+10.69%	+4.88%	+13.85%
Performance p.a.	-	-	-	+5.94%	+5.77%	+3.44%	+0.96%	+1.90%
Sharpe ratio	4.12	0.69	0.11	0.46	0.38	0.00	-0.32	-0.20
Volatility	4.51%	5.36%	5.14%	5.41%	6.12%	6.84%	7.77%	7.61%
Worst month	-	-1.22%	-1.22%	-1.22%	-3.08%	-5.15%	-12.54%	-12.54%
Best month	-	2.16%	2.39%	2.39%	2.86%	3.60%	4.72%	6.01%
Maximum loss	-1.06%	-2.91%	-3.25%	-3.25%	-5.76%	-9.17%	-20.10%	-

Distribution permission

Austria, Germany, Switzerland

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

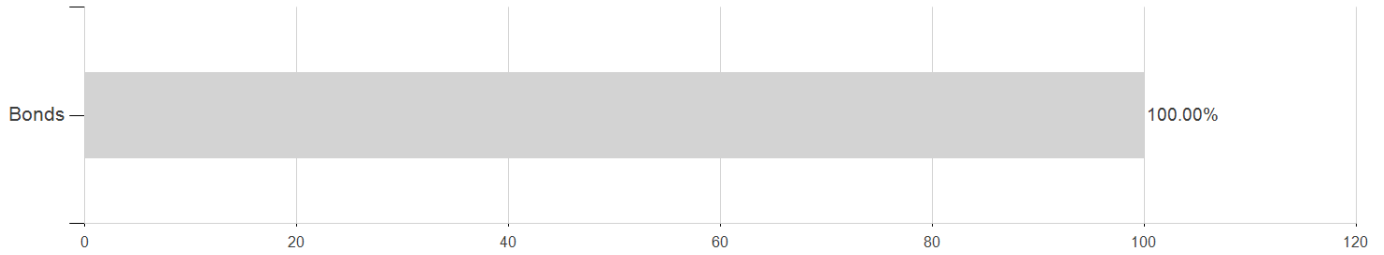
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

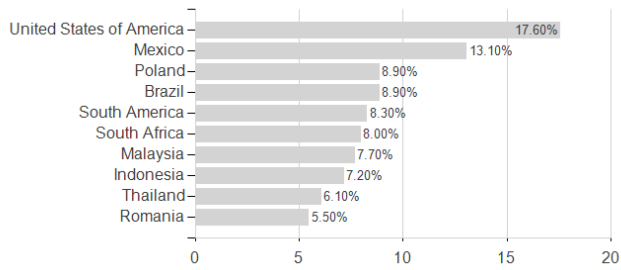
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Assessment Structure

Assets



Countries



Currencies

