

Wellington Em.Local Debt Fd.N USD / IE00BYQ9V833 / A2AG1Z / Wellington M.Fd.(IE)

Last 09/23/2024 ¹	Region	Branch	Type of yield	Type
10.83 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	+14.53%
2022	-9.26%
2021	-8.51%
2020	+1.71%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 5,000.00
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	(09/23/2024) USD 0.059 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/23/2024) USD 537.63 mill.	Dividends		Investment company	
Launch date	2/21/2019	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	+1.97%	+5.93%	+3.45%	+11.58%	+26.94%	+4.13%	+5.02%	+8.31%
Performance p.a.	-	-	-	+11.61%	+12.65%	+1.36%	+0.98%	+1.44%
Sharpe ratio	3.41	1.36	0.21	1.11	1.12	-0.23	-0.25	-0.21
Volatility	6.55%	6.49%	6.47%	7.41%	8.22%	9.13%	9.68%	9.44%
Worst month	-	-2.21%	-2.21%	-3.26%	-5.59%	-6.14%	-12.65%	-12.65%
Best month	-	2.97%	3.65%	5.31%	7.05%	7.05%	7.05%	7.05%
Maximum loss	-1.49%	-3.91%	-5.26%	-6.03%	-8.55%	-21.29%	-26.12%	-

Distribution permission

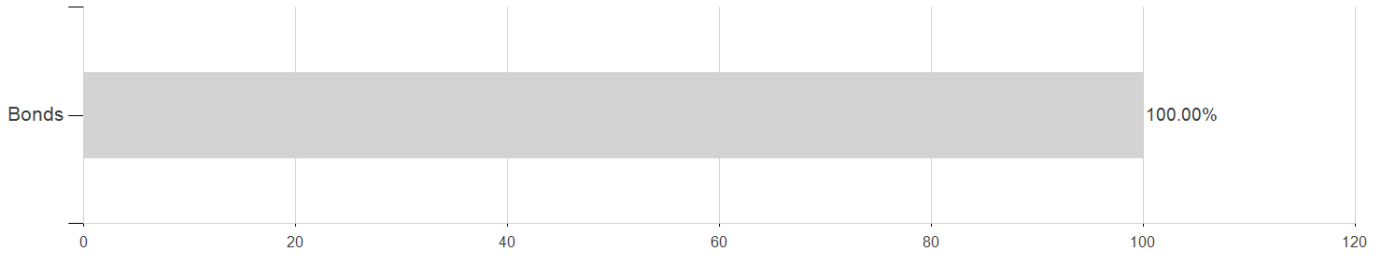
Austria, Germany, Switzerland

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](#)

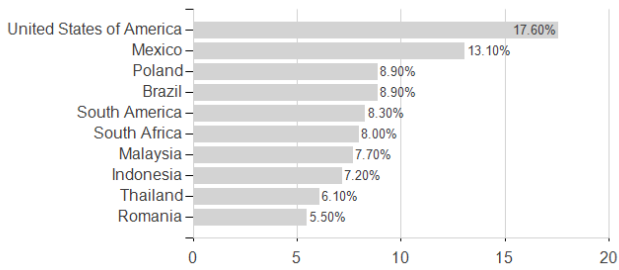
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Assessment Structure

Assets



Countries



Currencies

