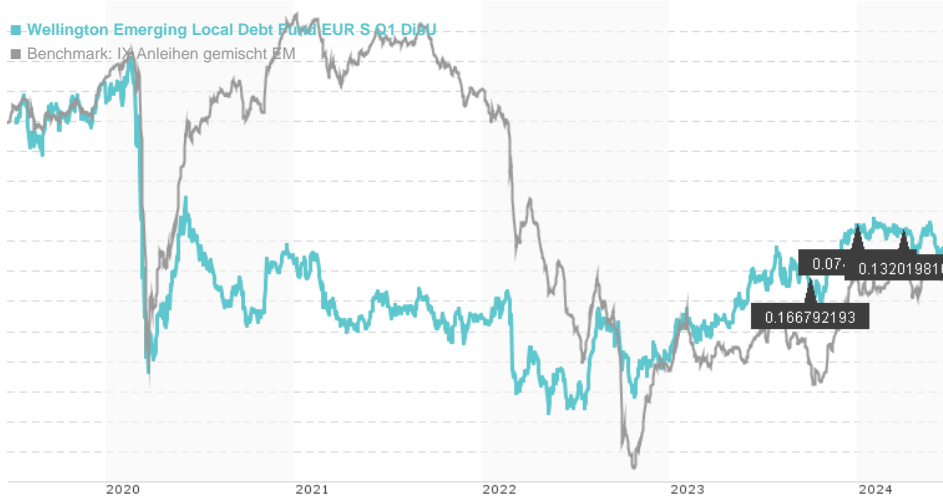


Wellington Emerging Local Debt Fund EUR S Q1 DisU / IE00BFNN4V92 / A2JBSL / Wellington M.Fd.(IE)

Last 06/20/2024 ¹	Region	Branch	Type of yield	Type
8.01 EUR	Emerging Markets	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

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

Yearly Performance

2023	+10.75%
2022	-3.20%
2021	-4.08%
2020	-10.53%

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	(06/20/2024) USD 37.75 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/20/2024) USD 556.93 mill.	Dividends		Investment company	
Launch date	11/4/2019	28.03.2024	0.13 EUR	Wellington M.Fd.(IE)	
KESt report funds	Yes	29.12.2023	0.07 EUR	Cardinal Place, 80 Victoria Street, SW1E 5JL, London	
Business year start	01.01.	29.09.2023	0.17 EUR	United Kingdom	
Sustainability type	-	30.06.2023	0.14 EUR	https://www.wellingtonfunds.com	
Fund manager	Kevin Murphy, Michael Henry	31.03.2023	0.11 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.78%	-1.34%	-1.69%	+2.21%	+12.71%	+4.12%	-8.36%	-8.36%
Performance p.a.	-	-	-	+2.20%	+6.17%	+1.36%	-1.75%	-1.75%
Sharpe ratio	-4.52	-1.34	-1.51	-0.27	0.38	-0.34	-	-0.69
Volatility	5.04%	4.77%	4.85%	5.61%	6.43%	6.90%	0.00%	7.94%
Worst month	-	-1.22%	-1.22%	-1.22%	-3.07%	-5.15%	-13.82%	-13.82%
Best month	-	2.38%	2.38%	2.38%	3.60%	3.60%	4.71%	4.71%
Maximum loss	-2.91%	-3.27%	-3.27%	-4.30%	-6.72%	-9.33%	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](#)

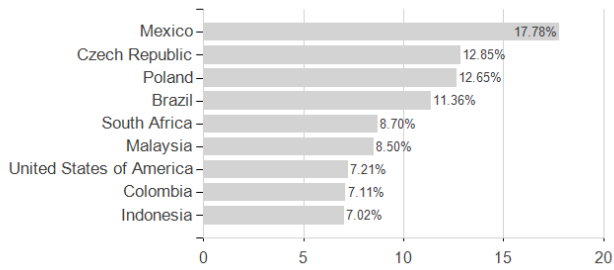
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Assessment Structure

Assets



Countries



Currencies

