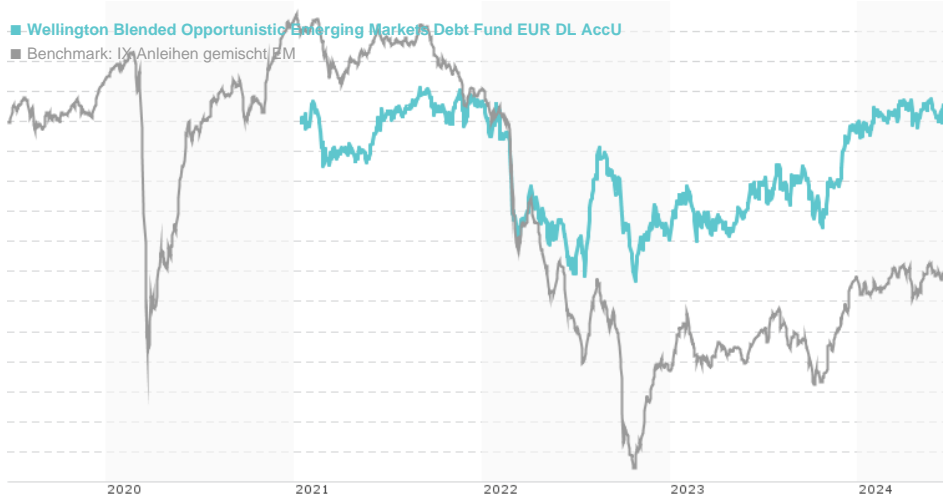


Wellington Blended Opportunistic Emerging Markets Debt Fund EUR DL AccU / IE00BL6VN711 / A2QMAR /

Last 06/20/2024 ¹	Region	Branch	Type of yield	Type
10.30 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	+8.30%
2022	-8.89%
2021	+1.17%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	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	(06/20/2024) USD 0.009 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/20/2024) USD 1,082.04 mill.	Dividends		Investment company	
Launch date	3/10/2020	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, Gillian Edgeworth				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.35%	+1.29%	+1.30%	+6.17%	+11.86%	+0.81%	-	+1.13%
Performance p.a.	-	-	-	+6.15%	+5.76%	+0.27%	-	+0.33%
Sharpe ratio	-1.43	-0.24	-0.19	0.44	0.30	-0.49	-	-0.50
Volatility	5.42%	4.68%	4.72%	5.61%	6.93%	6.97%	0.00%	6.83%
Worst month	-	-1.21%	-1.21%	-1.21%	-4.00%	-6.95%	0.00%	-6.95%
Best month	-	3.02%	3.02%	3.02%	5.44%	5.44%	0.00%	5.44%
Maximum loss	-1.58%	-1.84%	-1.84%	-4.26%	-9.04%	-12.55%	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](#)

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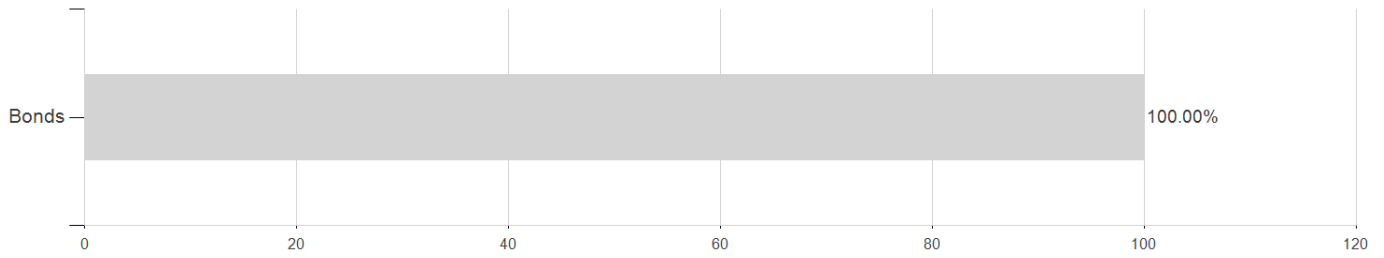
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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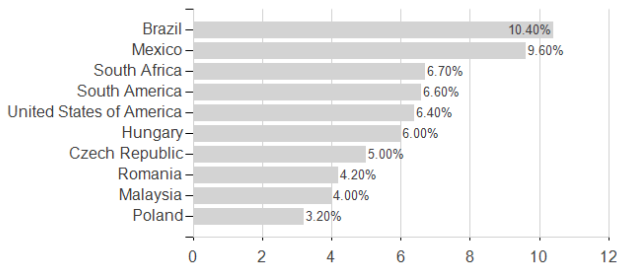
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

Assets



Countries



Currencies

