

Wellington Emerging Local Debt Fund USD NR AccU / IE00B4X39390 / A1JKST / Wellington M.Fd.(IE)

Last 09/24/2024 ¹	Region	Branch	Type of yield	Type
10.31 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	+13.83%
2022	-9.80%
2021	-9.06%
2020	+1.15%
2019	+12.59%

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	(09/24/2024) USD 1.24 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/24/2024) USD 539.60 mill.	Dividends		Investment company	
Launch date	9/20/2011	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				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.07%	+6.00%	+3.37%	+11.31%	+28.92%	+3.37%	+2.35%	+3.92%
Performance p.a.	-	-	-	+11.31%	+13.64%	+1.11%	+0.46%	+0.56%
Sharpe ratio	4.26	1.37	0.19	1.07	1.25	-0.25	-0.31	-0.31
Volatility	6.08%	6.48%	6.47%	7.40%	8.19%	9.16%	9.70%	9.34%
Worst month	-	-2.26%	-2.26%	-3.31%	-5.63%	-6.18%	-12.69%	-12.69%
Best month	-	2.98%	3.59%	5.26%	7.00%	7.00%	7.00%	7.00%
Maximum loss	-1.50%	-3.93%	-5.41%	-6.20%	-8.67%	-21.22%	-26.92%	-

Distribution permission

Austria, Germany, Switzerland

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

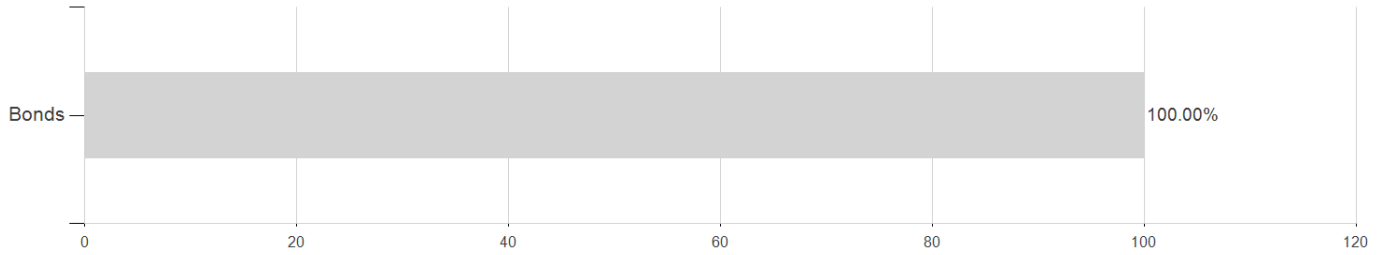
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

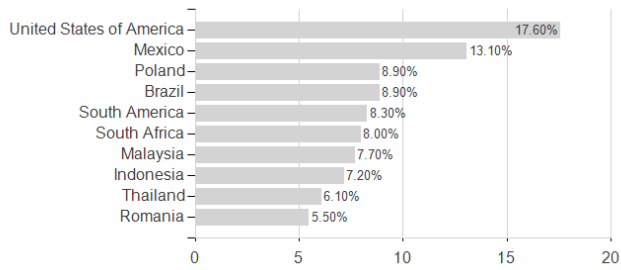
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Assessment Structure

Assets



Countries



Currencies

