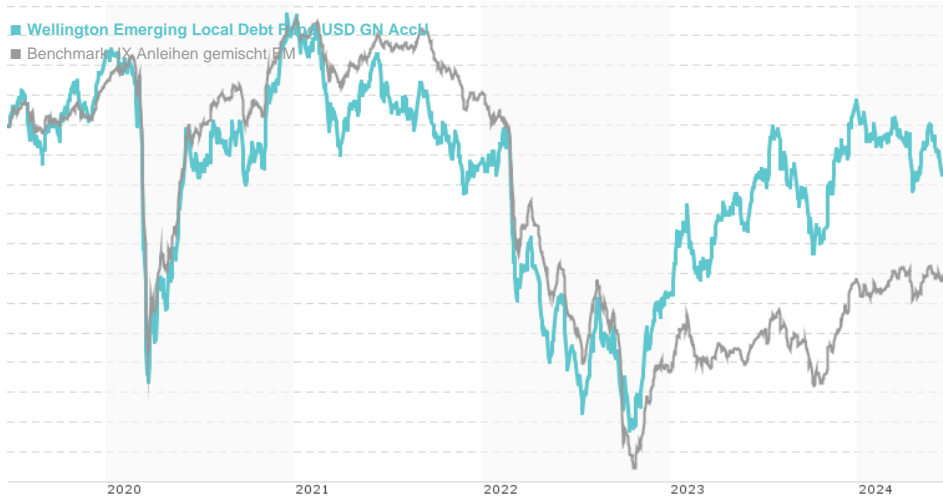


Wellington Emerging Local Debt Fund USD GN AccU / IE00B9504T42 / A14UE0 / Wellington M.Fd.(IE)

Last 06/20/2024 ¹	Region	Branch	Type of yield	Type
8.64 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	+14.57%
2022	-9.22%
2021	-8.47%
2020	+1.76%
2019	+13.32%

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	(06/20/2024) USD 4.07 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/20/2024) USD 556.93 mill.	Dividends		Investment company	
Launch date	1/29/2013	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	-3.08%	-3.62%	-4.60%	+0.47%	+14.25%	-4.79%	-2.89%	-0.29%
Performance p.a.	-	-	-	+0.47%	+6.89%	-1.62%	-0.58%	-0.04%
Sharpe ratio	-6.65	-1.71	-2.08	-0.41	0.36	-0.59	-0.44	-0.40
Volatility	5.19%	6.35%	6.40%	7.86%	8.76%	9.10%	9.72%	9.43%
Worst month	-	-2.21%	-2.21%	-3.26%	-5.58%	-6.13%	-12.64%	-12.64%
Best month	-	3.65%	3.65%	5.32%	7.05%	7.05%	7.05%	7.05%
Maximum loss	-3.42%	-6.01%	-5.25%	-8.54%	-10.16%	-22.82%	-26.04%	-

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](#)

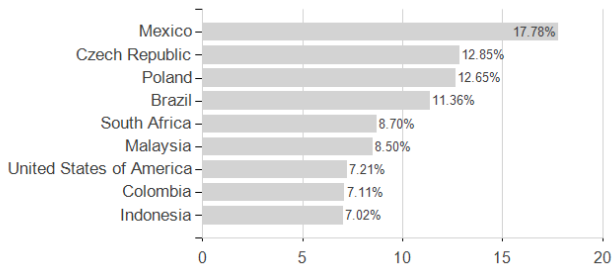
Wellington Emerging Local Debt Fund USD GN AccU / IE00B9504T42 / A14UE0 / Wellington M.Fd.(IE)

Assessment Structure

Assets



Countries



Currencies

