

Wellington World Bond Fd.D EUR H / IE00BF2ZV480 / A1W6BN / Wellington M.Fd.(IE)

Last 11/07/2024 ¹	Region	Branch	Type of yield	Type
9.46 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023	+1.82%
2022	-5.93%
2021	-2.26%
2020	+0.05%
2019	+0.31%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	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	(11/07/2024) EUR 6.22 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/07/2024) EUR 228.18 mill.	Dividends		Investment company	
Launch date	1/9/2015	Wellington M.Fd.(IE)			
KESr 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	Mark Sullivan, Martin Harvey				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.66%	+2.33%	+1.07%	+5.23%	+4.80%	-3.82%	-5.20%	-4.65%
Performance p.a.	-	-	-	+5.22%	+2.37%	-1.29%	-1.06%	-0.68%
Sharpe ratio	-6.16	0.65	-0.69	0.81	-0.22	-1.47	-1.48	-1.46
Volatility	1.71%	2.51%	2.59%	2.70%	3.13%	2.94%	2.78%	2.56%
Worst month	-	-1.54%	-1.54%	-1.54%	-1.55%	-2.06%	-2.28%	-2.28%
Best month	-	1.17%	2.36%	2.80%	2.80%	2.80%	2.80%	2.80%
Maximum loss	-0.84%	-1.83%	-1.86%	-2.18%	-5.92%	-9.65%	-12.33%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

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

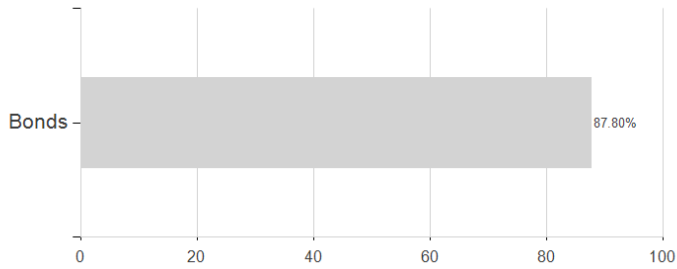
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

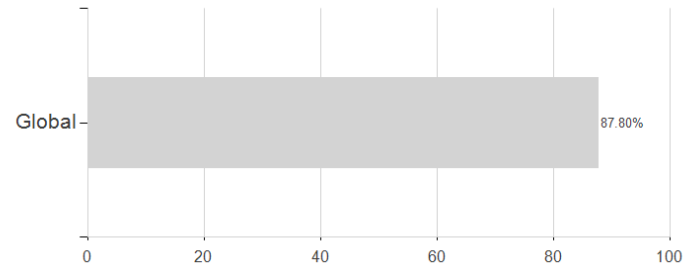
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Assessment Structure

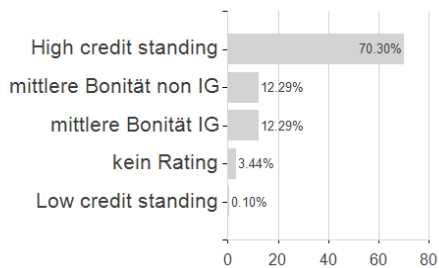
Assets



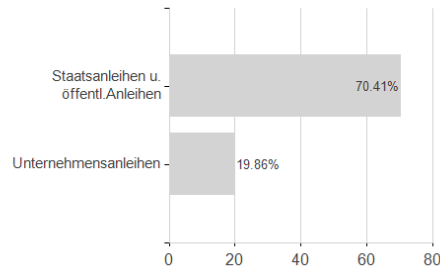
Countries



Rating



Issuer



Currencies

