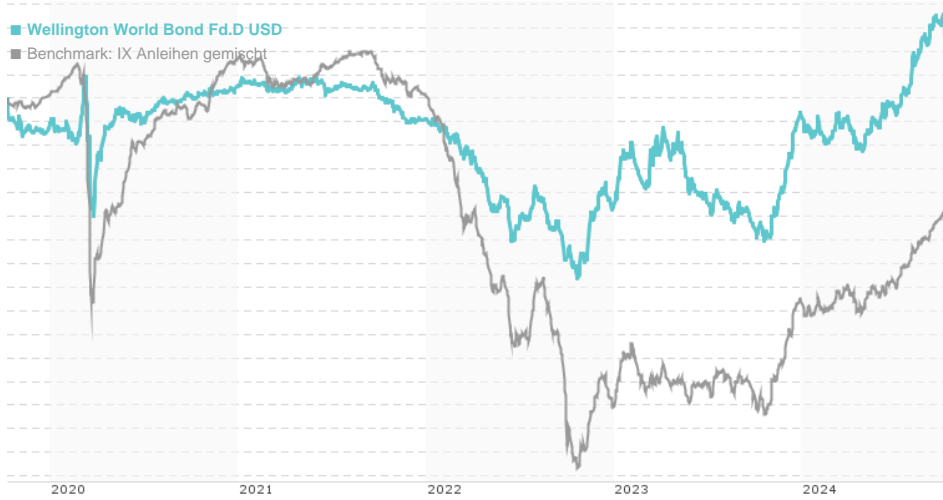


Wellington World Bond Fd.D USD / IE00BF2ZV373 / A1W6BQ / Wellington M.Fd.(IE)

Last 10/07/2024 ¹	Region	Branch	Type of yield	Type
11.47 USD	Worldwide	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	+4.10%
2022	-3.72%
2021	-1.39%
2020	+1.60%
2019	+3.38%

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	(10/07/2024) EUR 41.69 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/07/2024) EUR 231.19 mill.	Dividends		Investment company	
Launch date	6/30/2014	Wellington M.Fd.(IE)			
KESt 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	-0.50%	+3.97%	+3.08%	+8.28%	+9.78%	+2.41%	+2.54%	+10.94%
Performance p.a.	-	-	-	+8.33%	+4.77%	+0.80%	+0.50%	+1.51%
Sharpe ratio	-3.56	1.82	0.30	1.81	0.48	-0.83	-0.98	-0.68
Volatility	2.67%	2.68%	2.70%	2.81%	3.21%	2.95%	2.81%	2.57%
Worst month	-	-1.39%	-1.39%	-1.39%	-1.39%	-1.81%	-1.95%	-1.95%
Best month	-	1.35%	2.52%	2.99%	2.99%	2.99%	2.99%	2.99%
Maximum loss	-1.08%	-1.08%	-1.61%	-1.67%	-4.86%	-7.64%	-8.46%	-

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](#)

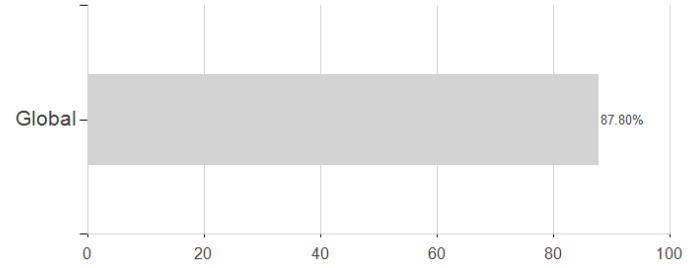
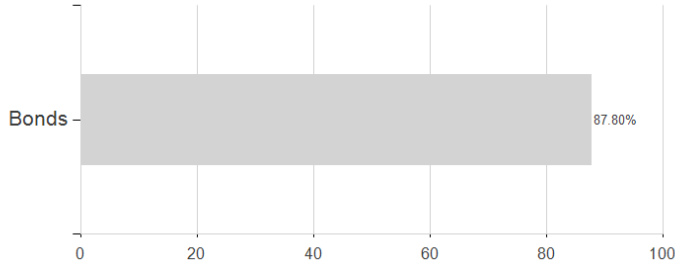
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Wellington World Bond Fd.D USD / IE00BF2ZV373 / A1W6BQ / Wellington M.Fd.(IE)

Assessment Structure

Assets

Countries



Rating

Issuer

Currencies

