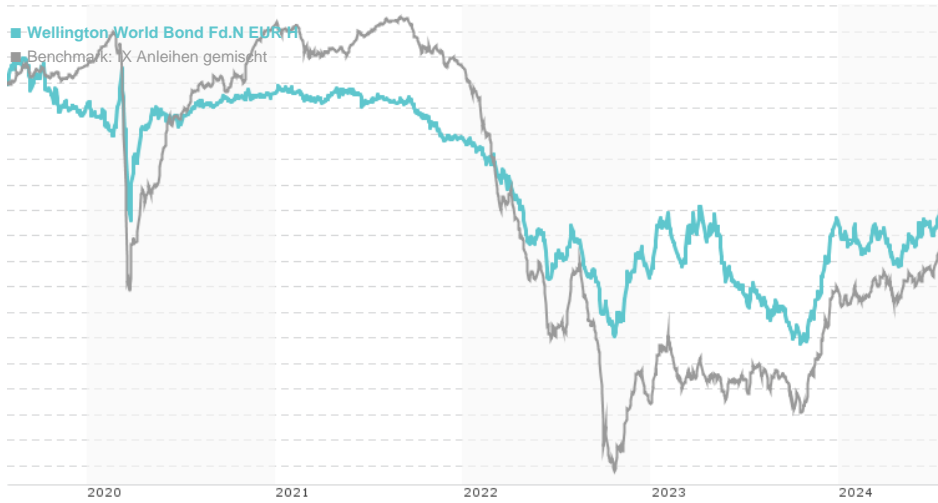


Wellington World Bond Fd.N EUR H / IE00BF2ZV712 / A1W6BP / Wellington M.Fd.(IE)

Last 07/29/2024 ¹	Region	Branch	Type of yield	Type
9.83 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	+2.31%
2022	-5.46%
2021	-1.76%
2020	+0.52%
2019	+0.76%

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	(07/29/2024) EUR 1.20 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/29/2024) EUR 229.16 mill.	Dividends		Investment company	
Launch date	1/9/2015	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	+1.18%	+1.34%	+0.51%	+3.77%	+0.74%	-4.30%	-4.82%	-2.29%
Performance p.a.	-	-	-	+3.78%	+0.37%	-1.45%	-0.98%	-0.34%
Sharpe ratio	6.32	-0.36	-1.07	0.05	-1.03	-1.79	-1.67	-1.57
Volatility	2.03%	2.61%	2.58%	2.71%	3.19%	2.86%	2.77%	2.55%
Worst month	-	-1.51%	-1.51%	-1.51%	-2.01%	-2.01%	-2.24%	-2.24%
Best month	-	1.04%	2.41%	2.84%	2.84%	2.84%	2.84%	2.84%
Maximum loss	-0.33%	-1.79%	-1.79%	-2.09%	-5.67%	-9.76%	-11.09%	-

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](#)

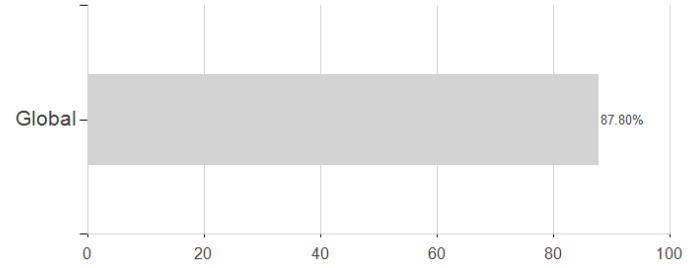
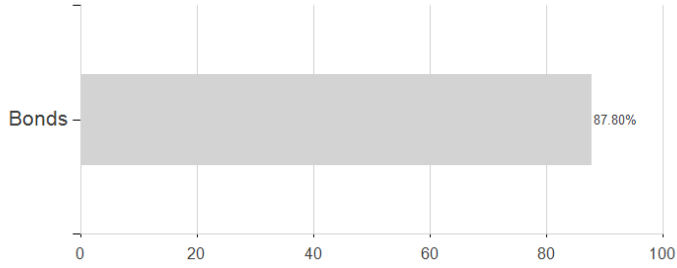
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Wellington World Bond Fd.N EUR H / IE00BF2ZV712 / A1W6BP / Wellington M.Fd.(IE)

Assessment Structure

Assets

Countries



Rating

Issuer

Currencies

