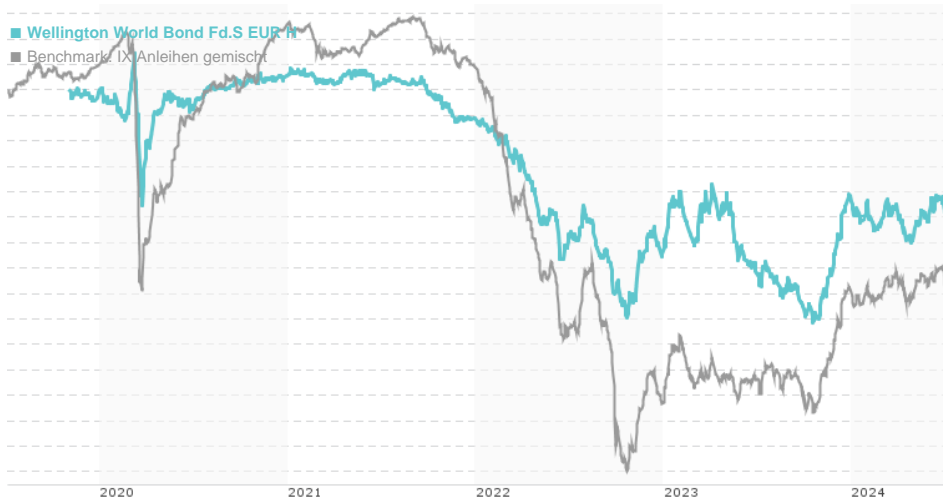


Wellington World Bond Fd.S EUR H / IE00BJXC5B16 / A2PSZ5 / Wellington M.Fd.(IE)

Last 07/03/2024 ¹	Region	Branch	Type of yield	Type
9.54 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating² EDA³



Yearly Performance

2023	+2.43%
2022	-5.37%
2021	-1.67%
2020	+0.65%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 1,000,000.00
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	(07/03/2024) EUR 2.86 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/03/2024) EUR 227.29 mill.	Dividends		Investment company	
Launch date	11/5/2019			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	Mark Sullivan, Martin Harvey				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.08%	-0.16%	-0.51%	+2.83%	+1.01%	-4.92%	-	-4.61%
Performance p.a.	-	-	-	+2.82%	+0.50%	-1.67%	-	-1.01%
Sharpe ratio	-0.94	-1.53	-1.78	-0.32	-1.01	-1.89	-	-1.69
Volatility	2.88%	2.65%	2.65%	2.75%	3.19%	2.84%	0.00%	2.79%
Worst month	-	-1.50%	-1.50%	-1.50%	-2.00%	-2.00%	-2.23%	-2.23%
Best month	-	1.05%	2.42%	2.85%	2.85%	2.85%	2.85%	2.85%
Maximum loss	-0.67%	-1.77%	-1.77%	-2.57%	-5.61%	-9.62%	0.00%	-

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](#)

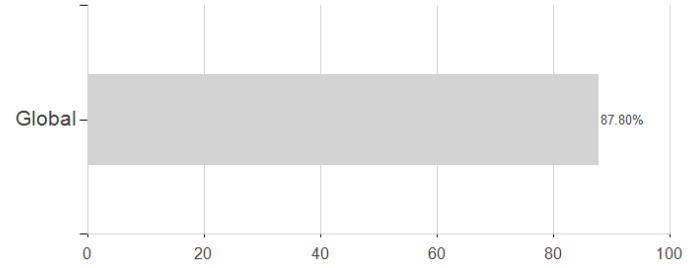
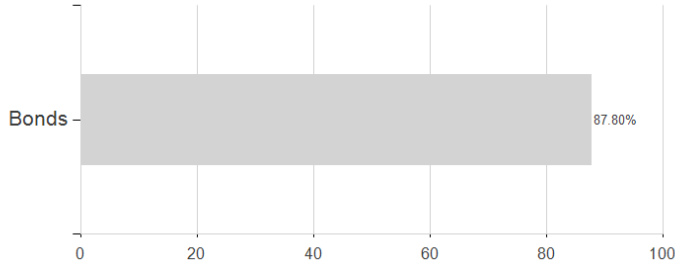
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Wellington World Bond Fd.S EUR H / IE00BJXC5B16 / A2PSZ5 / Wellington M.Fd.(IE)

Assessment Structure

Assets

Countries



Rating

Issuer

Currencies

