

Wellington GI.Credit ESG Fd.S H / IE00BF3MGQ50 / A2DRFE / Wellington M.Fd.(IE)

Last 08/30/2024 ¹	Region	Branch	Type of yield	Type
9.63 EUR	Worldwide	Corporate Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	73						

Yearly Performance

2023	+5.53%
2022	-16.48%
2021	-2.16%
2020	+9.25%

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	Corporate Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/30/2024) USD 127.30 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/30/2024) USD 1,394.94 mill.	Dividends		Investment company	
Launch date	9/6/2019	Wellington M.Fd.(IE)			
KESr report funds	No	Cardinal Place, 80 Victoria Street, SW1E 5JL, London			
Business year start	01.01.	United Kingdom			
Sustainability type	Ethics/ecology	https://www.wellingtonfunds.com			
Fund manager	Louis Chabrier, Joe Ramos				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.45%	+4.47%	+3.28%	+8.45%	+5.18%	-10.69%	-3.72%	-3.72%
Performance p.a.	-	-	-	+8.43%	+2.55%	-3.70%	-0.76%	-0.76%
Sharpe ratio	3.65	1.29	0.34	0.97	-0.16	-1.23	-	-0.74
Volatility	4.10%	4.33%	4.48%	5.10%	5.95%	5.86%	0.00%	5.75%
Worst month	-	-2.01%	-2.01%	-2.26%	-5.00%	-5.00%	-6.41%	-6.41%
Best month	-	2.06%	3.63%	4.44%	4.44%	4.44%	6.24%	6.24%
Maximum loss	-0.93%	-2.26%	-2.47%	-3.92%	-7.07%	-21.26%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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

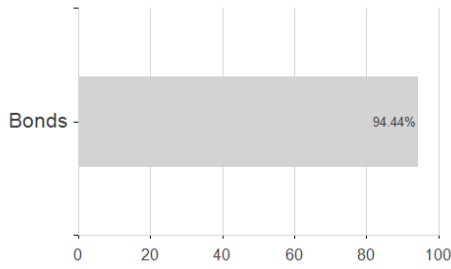
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

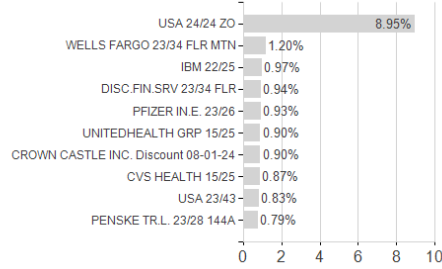
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Assessment Structure

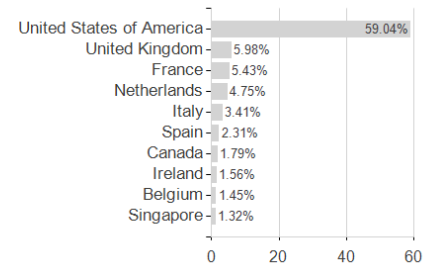
Assets



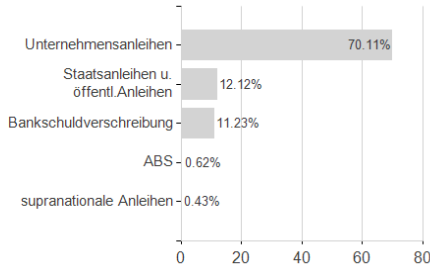
Largest positions



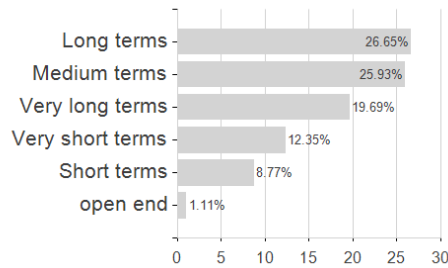
Countries



Issuer



Duration



Currencies

