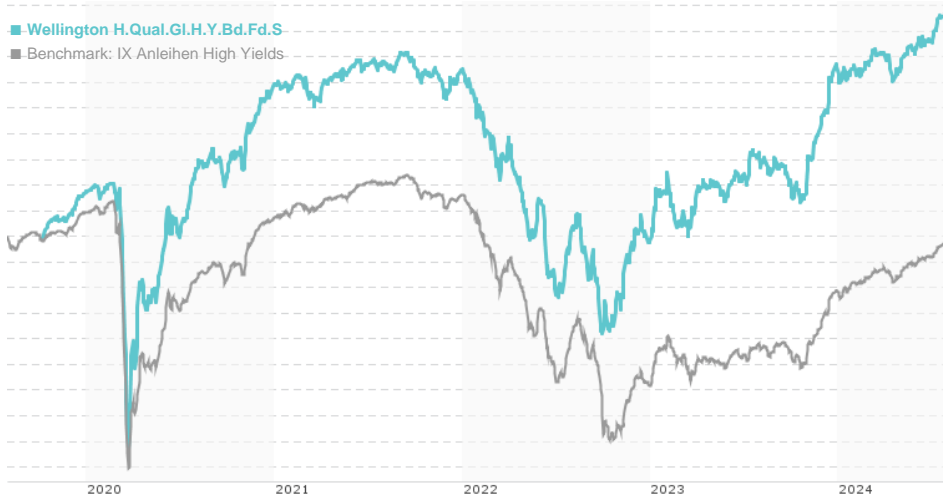


Wellington H.Qual.GI.H.Y.Bd.Fd.S / IE00BF426977 / A2DVNK / Wellington M.Fd.(IE)

Last 07/29/2024 ¹	Region	Branch	Type of yield	Type
12.40 USD	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						

Yearly Performance

2023	+13.76%
2022	-11.88%
2021	+1.03%
2020	+8.10%

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	(07/29/2024) USD 0.671 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/29/2024) USD 130.61 mill.	Dividends		Investment company	
Launch date	1/31/2018	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	Chris Jones, Konstantin Leidman				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.83%	+3.70%	+3.50%	+10.10%	+16.82%	+3.15%	-	+17.36%
Performance p.a.	-	-	-	+10.12%	+8.07%	+1.04%	-	+3.38%
Sharpe ratio	9.90	1.19	0.73	1.44	0.73	-0.42	-	-0.04
Volatility	2.33%	3.29%	3.47%	4.50%	6.08%	6.18%	0.00%	7.09%
Worst month	-	-1.26%	-1.26%	-1.58%	-4.97%	-7.20%	-10.00%	-10.00%
Best month	-	1.72%	3.69%	5.48%	5.48%	5.48%	5.48%	5.48%
Maximum loss	-0.21%	-2.21%	-2.21%	-3.64%	-9.23%	-19.20%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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

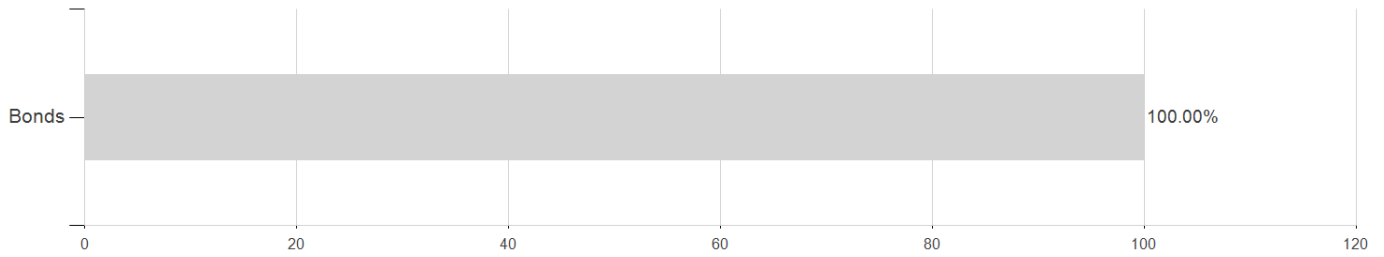
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

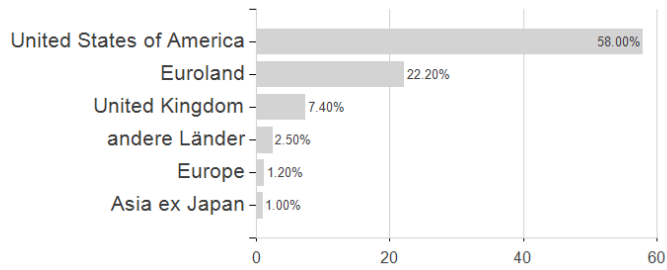
Wellington H.Qual.GI.H.Y.Bd.Fd.S / IE00BF426977 / A2DVNK / Wellington M.Fd.(IE)

Assessment Structure

Assets



Countries



Branches

