

Wellington Euro H.Y.Bd.Fd.D EUR / IE00BJRHVJ28 / A2PJPD / Wellington M.Fd.(IE)

Last 07/25/2024 ¹	Region	Branch	Type of yield	Type
12.19 EUR	Europe	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	77						

Yearly Performance

2023	+13.41%
2022	-10.07%
2021	+3.27%

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	(07/25/2024) EUR 0.223 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/25/2024) EUR 446.95 mill.	Dividends		Investment company	
Launch date	5/15/2019	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	Konstantin Leidman				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.02%	+3.15%	+3.59%	+11.47%	+18.73%	+6.73%	-	+9.11%
Performance p.a.	-	-	-	+11.44%	+8.95%	+2.19%	-	+2.50%
Sharpe ratio	11.21	1.47	1.30	2.59	1.12	-0.32	-	-0.27
Volatility	0.85%	1.86%	2.15%	3.00%	4.69%	4.75%	0.00%	4.44%
Worst month	-	-0.25%	-0.25%	-0.25%	-4.70%	-7.12%	0.00%	-7.12%
Best month	-	1.04%	2.75%	3.93%	5.67%	5.67%	0.00%	5.67%
Maximum loss	-0.03%	-1.27%	-1.27%	-1.49%	-8.18%	-15.73%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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

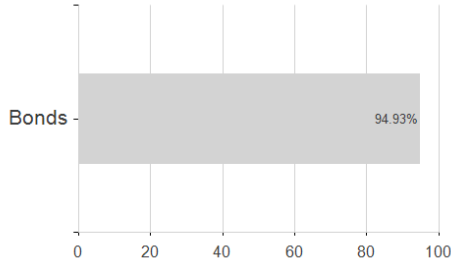
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

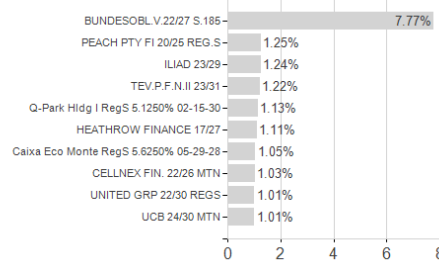
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Assessment Structure

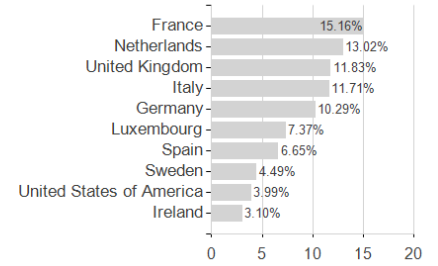
Assets



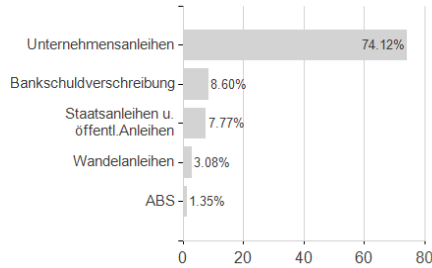
Largest positions



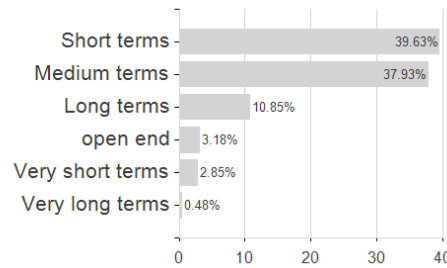
Countries



Issuer



Duration



Currencies

