

Wellington Euro H.Y.Bd.Fd.N EUR / IE00BJRHVK33 / A2PJPE / Wellington M.Fd.(IE)

Last 10/17/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
12.90 EUR	Europe	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>	78

Yearly Performance

2023	+13.92%
2022	-9.66%
2021	+3.72%

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	(10/17/2024) EUR 2.58 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/17/2024) EUR 548.23 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	+1.23%	+6.45%	+7.36%	+15.33%	+30.18%	+11.10%	-	+14.60%
Performance p.a.	-	-	-	+15.28%	+14.07%	+3.57%	-	+3.69%
Sharpe ratio	6.41	5.89	2.98	4.62	2.63	0.08	-	0.11
Volatility	2.00%	1.71%	2.07%	2.63%	4.14%	4.76%	0.00%	4.33%
Worst month	-	-0.21%	-0.21%	-0.21%	-0.55%	-7.08%	0.00%	-7.08%
Best month	-	1.50%	2.79%	3.96%	3.96%	5.71%	0.00%	5.71%
Maximum loss	-0.22%	-0.62%	-1.23%	-1.23%	-4.84%	-15.39%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

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

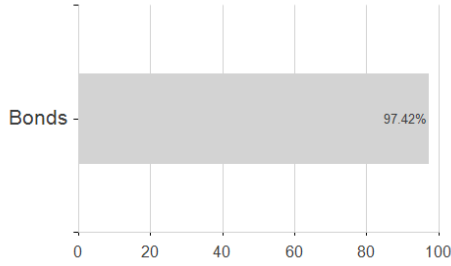
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

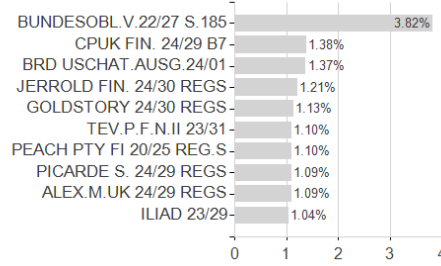
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**Assessment Structure**

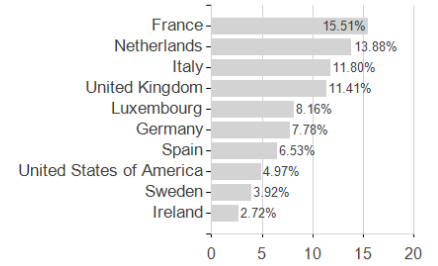
**Assets**



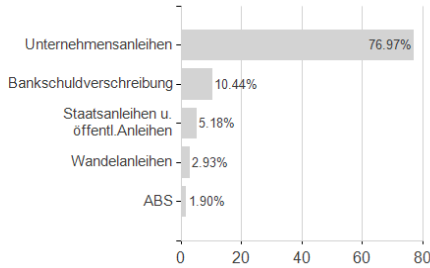
**Largest positions**



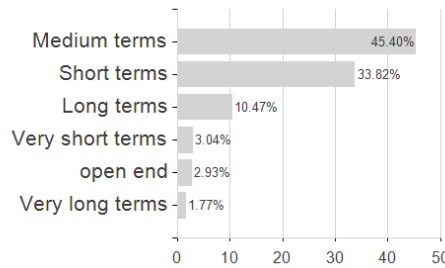
**Countries**



**Issuer**



**Duration**



**Currencies**

