

Wellington Global Impact Bd.Fd.N H / IE00BMTS4J58 / A2QL1Y / Wellington M.Fd.(IE)

Last 07/29/2024 ¹	Region	Branch	Type of yield	Type
8.58 CHF	Worldwide	Bonds: Mixed	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	+2.96%
2022	-15.02%
2021	-2.11%

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	(07/29/2024) USD 0.906 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/29/2024) USD 828.48 mill.	Dividends		Investment company	
Launch date	1/5/2021	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	Ethics/ecology	https://www.wellingtonfunds.com			
Fund manager	Campe Goodman				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.73%	+0.82%	+0.13%	+2.61%	-3.07%	-13.75%	-	-14.24%
Performance p.a.	-	-	-	+2.61%	-1.55%	-4.81%	-	-4.22%
Sharpe ratio	6.23	-0.49	-0.86	-0.23	-1.06	-1.81	-	-1.78
Volatility	3.44%	4.10%	3.98%	4.54%	4.91%	4.67%	0.00%	4.42%
Worst month	-	-2.20%	-2.20%	-2.20%	-3.89%	-3.89%	0.00%	-3.89%
Best month	-	1.27%	2.91%	3.52%	3.52%	3.52%	0.00%	3.52%
Maximum loss	-0.45%	-2.57%	-2.57%	-4.50%	-10.12%	-19.83%	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](#)

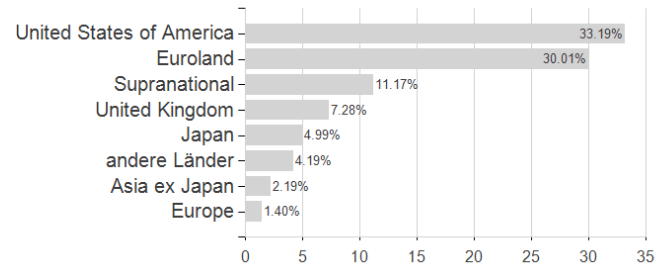
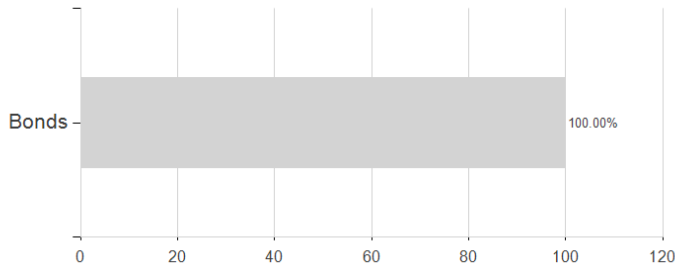
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Countries



Rating

Issuer

Branches

