

Wellington Global Impact Bd.Fd.S H / IE00BMTS4H35 / A2QL1X / Wellington M.Fd.(IE)

Last 10/07/2024 ¹	Region	Branch	Type of yield	Type
8.69 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	+3.07%
2022	-14.93%
2021	-1.92%

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	(10/07/2024) USD 45.30 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/07/2024) USD 895.25 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	-1.18%	+2.05%	+1.02%	+6.82%	+5.07%	-11.38%	-	-13.12%
Performance p.a.	-	-	-	+6.86%	+2.50%	-3.94%	-	-3.68%
Sharpe ratio	-5.43	0.23	-0.49	0.82	-0.16	-1.52	-	-1.58
Volatility	3.23%	4.02%	3.88%	4.40%	4.67%	4.73%	0.00%	4.38%
Worst month	-	-2.18%	-2.18%	-2.18%	-2.18%	-3.88%	0.00%	-3.88%
Best month	-	1.63%	2.91%	3.53%	3.53%	3.53%	0.00%	3.53%
Maximum loss	-1.64%	-1.88%	-2.52%	-2.91%	-6.76%	-18.96%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

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

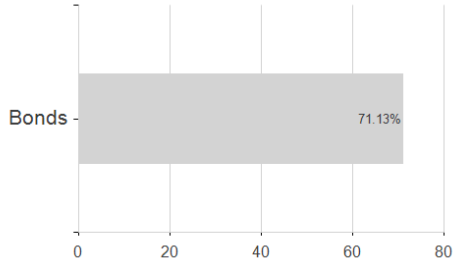
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

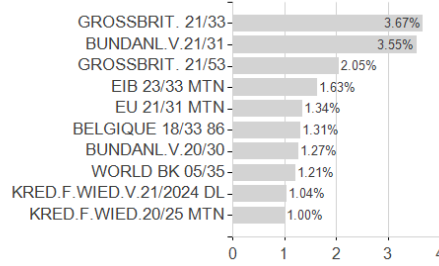
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Assessment Structure

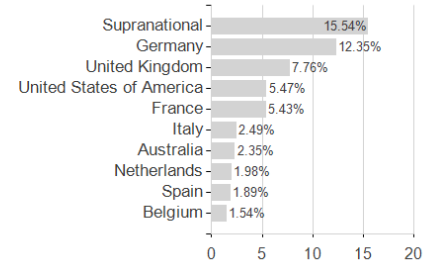
Assets



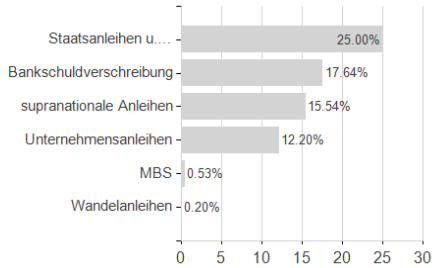
Largest positions



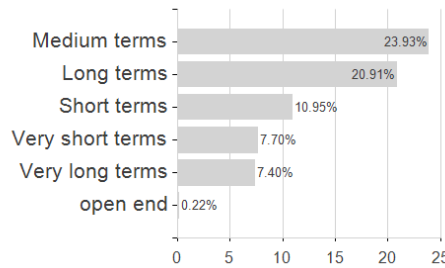
Countries



Issuer



Duration



Currencies

