

Wellington Global Impact Bd.Fd.D / IE00BH3Q9N96 / A2PBKA / Wellington M.Fd.(IE)

Last 11/08/2024 ¹	Region	Branch	Type of yield	Type
10.82 USD	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	+7.13%
2022	-12.83%
2021	-0.89%

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	(11/08/2024) USD 7.85 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/08/2024) USD 895.44 mill.	Dividends		Investment company	
Launch date	4/30/2019	Wellington M.Fd.(IE) Cardinal Place, 80 Victoria Street, SW1E 5JL, London United Kingdom https://www.wellingtonfunds.com			
KESt report funds	Yes				
Business year start	01.01.				
Sustainability type	Ethics/ecology				
Fund manager	Campe Goodman				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.40%	+3.79%	+3.70%	+8.98%	+13.51%	-3.70%	-	-2.60%
Performance p.a.	-	-	-	+8.95%	+6.53%	-1.25%	-	-0.65%
Sharpe ratio	-2.46	1.28	0.35	1.44	0.77	-0.91	-	-0.86
Volatility	3.10%	3.63%	3.81%	4.14%	4.58%	4.72%	0.00%	4.28%
Worst month	-	-1.58%	-1.84%	-1.84%	-1.84%	-3.59%	0.00%	-3.59%
Best month	-	2.03%	3.32%	3.85%	3.85%	3.85%	0.00%	3.85%
Maximum loss	-1.28%	-2.30%	-2.30%	-2.30%	-4.48%	-16.37%	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.

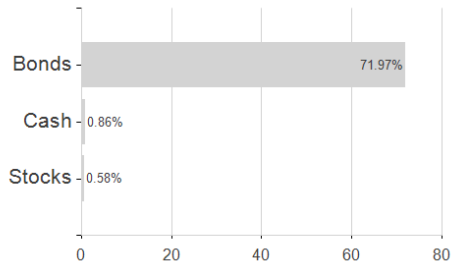
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

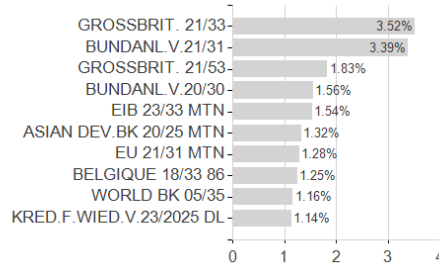
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Assessment Structure

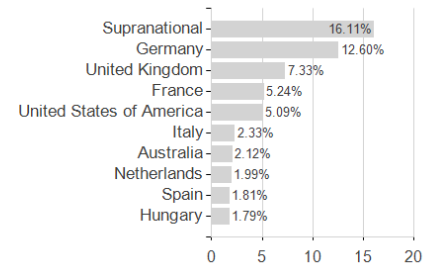
Assets



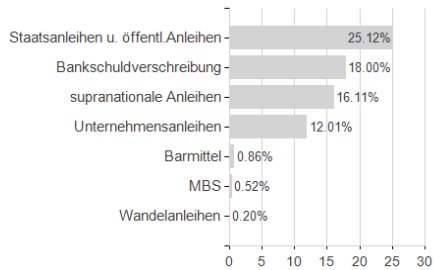
Largest positions



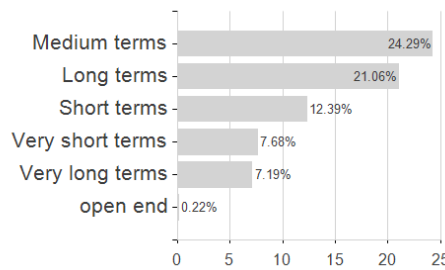
Countries



Issuer



Duration



Currencies

