

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

Last 07/29/2024 ¹	Region	Branch	Type of yield	Type
10.69 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	(07/29/2024) USD 6.04 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/29/2024) USD 828.48 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	+2.06%	+2.84%	+2.40%	+6.72%	+4.74%	-5.52%	-	-3.82%
Performance p.a.	-	-	-	+6.74%	+2.34%	-1.87%	-	-1.04%
Sharpe ratio	7.68	0.52	0.15	0.69	-0.27	-1.19	-	-1.08
Volatility	3.48%	4.08%	3.97%	4.52%	4.89%	4.65%	0.00%	4.34%
Worst month	-	-1.84%	-1.84%	-1.84%	-3.59%	-3.59%	0.00%	-3.59%
Best month	-	1.61%	3.32%	3.85%	3.85%	3.85%	0.00%	3.85%
Maximum loss	-0.38%	-2.06%	-2.06%	-3.66%	-8.03%	-16.86%	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](#)

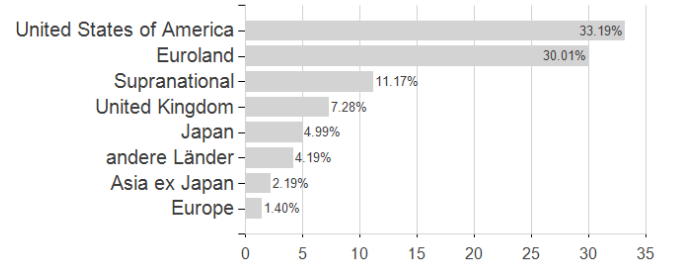
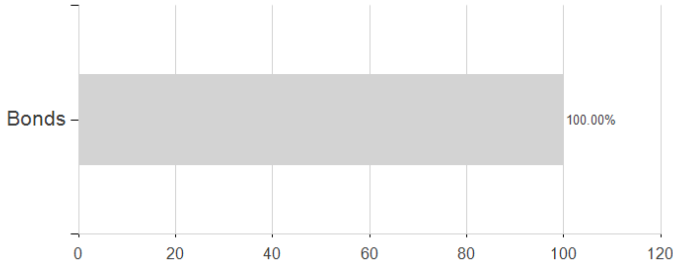
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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

Assessment Structure

Assets

Countries



Rating

Issuer

Branches

